

Quarter 2, 2021

Mondrian International Government Fixed Income Fund
MPIX



Holdings Statement as of June 30, 2021

Country	% of Fund	Country	% of Fund
Security		Security	
Australia	3.0	Japan	30.0
Australian Govt 3% 21-Mar-47	0.7	Asian Dev Bank 2.35% 21-Jun-27	4.2
Australian Govt 3.25% 21-Apr-25	0.8	Euro Inv Bank 2.15% 18-Jan-27	4.2
Australian Govt 4.75% 21-Apr-27	1.5	Japan Govt 10yr 0.1% 20-Jun-26 (343)	0.3
Australian Govt 5.5% 21-Apr-23	0.1	Japan Govt 20yr 0.2% 20-Jun-36 (157)	3.8
Canada	4.8	Japan Govt 20yr 1.6% 20-Jun-30 (120)	3.1
Canada 0.75% 01-Sep-21	0.2	Japan Govt 2yr 0.1% 01-Sep-22 (416)	0.7
Canada 1% 01-Jun-27	2.7	Japan Govt 30yr 0.3% 20-Jun-46	4.8
Canada 1.5% 01-Jun-26	0.7	Japan Govt 30yr 2.4% 20-Dec-34	4.5
Canada 2% 01-Sep-23	1.2	KFW Intl Finance 2.05% 16-Feb-26	4.3
Euro Zone	49.6	Malaysia	2.1
Bundesrepublik 0% 15-Aug-30	2.9	Malaysia Govt 4.181% 15-Jul-24	1.2
Bundesrepublik 0.25% 15-Feb-29	2.5	Malaysia Govt 4.254% 31-May-35	0.9
Bundesrepublik 2.5% 04-Jul-44	1.9	Mexico	3.1
Bundesschatzanweisungen 0% 16-Sep-22	2.4	Mexico Bonos 8% 07-Nov-47	2.4
European Fin Stability 0.95% 14-Feb-28	4.6	Mexico Bonos 8.5% 18-Nov-38	0.2
France O.A.T. 0.5% 25-May-25	1.8	Mexico Bonos 8.5% 31-May-29	0.5
France O.A.T. 1.5% 25-May-31	2.9	Singapore	2.8
Italy BTPS 1.45% 15-May-25	1.6	Singapore Govt 0.5% 01-Nov-25	1.2
Italy BTPS 2% 01-Feb-28	5.8	Singapore Govt 2.25% 01-Aug-36	0.6
Italy BTPS 2.95% 01-Sep-38	3.6	Singapore Govt 2.875% 01-Sep-30	0.9
Italy BTPS 4.75% 01-Sep-44	1.6	United Kingdom	4.2
Kingdom of Belgium 1% 22-Jun-26	4.7	UK Treasury 1.5% 22-Jul-47	0.5
Netherlands Govt 0.25% 15-Jul-29	0.8	UK Treasury 4.25% 07-Sep-39	3.0
Netherlands Govt 0.5% 15-Jan-40	1.3	UK Treasury 4.5% 07-Sep-34	0.7
Netherlands Govt 2.75% 15-Jan-47	2.0	Cash	0.5
Netherlands Govt 5.5% 15-Jan-28	0.6	Total Fund	100.0
Rep of Finland 0.5% 15-Sep-27	4.1		
Republic of Austria 6.25% 15-Jul-27	4.7		

To determine if the Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk, and charges and expenses. This and other information can be found in the funds full and summary prospectus which can be obtained by calling 888-832-4386 or by visiting www.mondrian.com/mutualfunds. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. International investments entail risks not ordinarily associated with U.S. investments including fluctuation in currency values, differences in accounting principles, or economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors, as well as increased volatility and lower trading volume. The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses.

Holdings are subject to change.

The Mondrian Investment Partners Limited Funds are distributed by SEI Investment Distribution Co. (SIDCO). SIDCO is not affiliated with the advisor, Mondrian Investment Partners Limited. Mondrian Investment Partners Limited is Authorized and Regulated by the Financial Conduct Authority.

Effective March 1, 2019, The Fund changed the ticker to MPIX (formerly LIFNX) .