
The Directors of Mercer QIF Fund plc (the “**Company**”), whose names appear under the heading “Management and Administration” in the prospectus of the Company dated 18 December 2025 (the “**Prospectus**”) accept responsibility for the information contained in the Prospectus and this Sub-Fund Schedule supplement to the Prospectus. This Sub-Fund Schedule is a supplement to the Prospectus, and accordingly it forms part of and should be read in the context of and in conjunction with the Prospectus. Terms used herein shall, unless otherwise defined, have the meaning given to them in the Prospectus.

MERCER QIF FUND PLC

(a collective investment scheme incorporated as a limited liability variable capital company in Ireland with registered number 452760, authorised as an umbrella fund with segregated liability between sub-funds by the Central Bank of Ireland pursuant to Part 24 of the Companies Act 2014)

SUB-FUND SCHEDULE

The date of this Sub-Fund Schedule is 22 December 2025.

The Company is authorised in Ireland by the Central Bank of Ireland (the “**Central Bank**”) as a designated investment company pursuant to Part 24 of the Act to market solely to Qualifying Investors and has been established as an umbrella fund with segregated liability between Sub-Funds. The Company is a QIAIF for the purposes of the AIF Rulebook. The Company has been structured as an umbrella fund in that the Directors may from time to time, with the prior approval of the Central Bank, issue different Series of Shares representing separate portfolios of assets which will comprise a Sub-Fund.

This Sub-Fund Schedule contains a list of all Sub-Funds of the Company currently approved by the Central Bank, as follows:

Sub-Funds
1. Mercer Euro Nominal Bond Long Duration Fund
2. Mercer LS Managed Fund
3. Mercer QIF Alternatives Fund
4. Mercer Flexible LDI £ Fixed Enhanced Matching Fund 2
5. Mercer Flexible LDI £ Fixed Enhanced Matching Fund 3
6. Mercer Flexible LDI £ Real Enhanced Matching Fund 1
7. Mercer Flexible LDI £ Real Enhanced Matching Fund 2
8. Mercer Flexible LDI £ Real Enhanced Matching Fund 3
9. Mercer Flexible LDI £ Inflation Enhanced Matching Fund 1
10. Mercer Diversifying Alternatives Strategies
11. Mercer Multi-Asset Growth Fund*
12. Mercer Dynamic Asset Allocation Fund
13. Mercer Tailored Fixed Income Fund*
14. Mercer Tailored Fixed Income Fund B*
15. Mercer Multi Asset Credit Fund
16. Mercer Investment Fund 1
17. Mercer Select Alternatives Strategies*
18. Mercer Tailored Credit Fund 1
19. Mercer Private Markets Portfolio
20. Mercer Investment Fund 4
21. Mercer Synthetic Equity-Linked Dynamic Bond Fund
22. Mercer Synthetic Equity-Linked Nominal Bond Fund
23. Mercer Investment Fund 7*
24. Mercer Advantage Balanced Growth Fund*

Sub-Funds
25. Mercer Investment Fund 15*
26. Schroder Secured Finance*
27. Insight Secured Finance*
28. Mercer Euro Long Real LDI Fund
29. KKR Multi-Asset Credit
30. Mercer Euro Long Nominal LDI Fund
31. Mercer Euro Medium Nominal LDI Fund*
32. Mercer Global Dynamic Multi Asset Fund
33. Mercer Investment Fund 18
34. Mercer Multi Asset Balanced Growth Fund
35. Mercer Passive OECD Global Credit Fund
36. Mercer Investment Fund 16 Feeder Fund
37. Mercer Investment Fund 20
38. Mercer Investment Fund 23
39. Mercer Passive OECD Small Cap ex-USA Equity Fund
40. Mercer China Equity Fund*
41. Mercer Euro Tailored Credit Fund
42. Mercer Tailored Credit Fund 2
43. Mercer Passive Short Dated UK Index Linked Gilt Fund
44. PeKF Investment Fund
45. Mercer Tailored Credit Fund 0
46. Mercer Investment Fund 25
47. Mercer Trade Finance Fund
48. Catholic Responsible Investments Magnus Fund
49. Mercer Investment Fund 27
50. Mercer Investment Fund 28
51. Mercer Investment Fund 29
52. Mercer Investment Fund 26

** denotes that a Sub-Fund is closed to further subscriptions*

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