

**MGI FUNDS PLC**  
**MERCER UCITS COMMON CONTRACTUAL FUND**  
**MERCER QIF CCF**  
**MERCER PIF FUND PLC**  
**MERCER QIF FUND PLC**  
 (each a “Fund” and collectively the “Funds”)

**SUMMARY OF SHAREHOLDER / UNITHOLDER RIGHTS**

This document briefly details the rights afforded to you as a shareholder / unitholder of a Fund (the “Investor”). For the purposes of this document, the term “Investor” only refers to an investor whose name appears on the official share / unit register of a Fund. Further details on your rights can be found in the relevant Fund documentation as detailed below together with the applicable legislation and regulations to which the particular Fund is subject.

A high-level summary of your Investor rights is as follows:

<b>INVESTOR RIGHTS</b>	<b>Explanatory Summary</b>
<b>Fund Documentation and Information</b>	You have the right to receive certain information about the Fund in which you are invested and documentation related to that Fund.
<b>Redemption of Shares / Units</b>	You have the right to redeem your shares / units in the Fund in accordance with the redemption provisions disclosed in the prospectus and supplement for the relevant Fund you are invested in.
<b>Investor Meetings and Voting</b>	You have the right to vote on certain matters relating to the Fund (or potentially the sub-fund or share / unit class) in which you are invested, except for the CCFs where no voting rights attach to the units due to the legal nature of CCFs.
<b>Complaints</b>	You have the right to make a complaint to the Fund and/or for certain Funds to the <a href="#">Financial Services and Pensions Ombudsman in Ireland</a> , as applicable.
<b>Right to take an action</b>	You have a right to take an action against the Fund in which you are invested and/or the depository of that Fund in certain circumstances.

<b>Personal Data</b>	You have rights under the data protection legislation in respect of the information a Fund processes about you (for Investors that are natural persons only).

***Fund Documentation and Information***

As an Investor you are entitled to certain documentation and information in respect of the Fund in which you are invested including:

- the latest annual and, where available, semi-annual financial statements of the Fund;
- the Fund’s constitutional document;
- the latest prospectus of the Fund and supplement for a sub-fund of a Fund; and
- if applicable, the latest key investor information document of the share / unit class or sub-fund in which you are invested.

The above information is available to you on [Fund Information \(mercer.com\)](http://www.mercer.com). Each Fund (or its management company) also makes available certain other ancillary information to Investors, such as regulatory policies and procedures and the up-to-date net asset value per share / unit for each sub-fund of that Fund, on this website.

***Redemption of Shares / Units***

You are entitled to redeem your shareholding in the Fund in which you are invested (or any part thereof) and receive the redemption proceeds relating to such a redemption within the timeframe and subject to such conditions as detailed in the Fund’s prospectus, sub-fund supplement and the Fund’s constitutional document. Certain Funds may offer limited or no redemption options.

***Investor Meetings and Voting***

As an Investor you have the right to attend and vote at general meetings of the Fund in which you are invested. You also have a right to attend and vote in meetings of the sub-fund or share / unit class in which you are invested. The Fund is required to provide each Investor with written notice of any such meeting in accordance with the procedures and timeframes outlined in the relevant Fund’s constitutional document. The voting procedures are also outlined in the relevant Fund’s constitutional document (including voting by way of written resolution in certain circumstances).

NOTE: no general meetings occur for CCFs and no voting rights attach to the units of CCFs due to the legal nature of CCFs.

***Complaints***

As an Investor you are entitled to make a complaint free of charge. The Fund (or its management company) is required to ensure that the complaint is addressed promptly and effectively. The Fund (or its management company) operates a complaints policy which is available to Investors free of charge from [Corporate Policies \(mercero.com\)](#).

In the event you are not satisfied with the response to your complaint, to the extent you are eligible, you may also have the right to refer the complaint to the Financial Services and Pensions Ombudsman in Ireland (<https://www.fspo.ie>).

### ***Right to Take an Action***

As an Investor in a Fund, you may have a right of action against that Fund under certain circumstances, for example a breach of contract. You should consult your legal and/or professional advisors to understand your rights in such a situation.

There is currently no formal process to pursue a representative or “class” action in Ireland, although this situation may change in the future. Accordingly, any action(s) you may wish to pursue against a Fund in which you have invested would need to be taken on an individual rather than a collective basis.

You also have a regulatory right of action to pursue the depositary of the Fund in which you are invested (the “**Depositary**”) in respect of (i) any loss of an asset held in the custody of the Depositary or any delegate of the Depositary or (ii) of any other losses caused by the Depositary’s negligent or intentional failure to properly fulfil its obligations under applicable regulations provided that this does not lead to a duplication of redress or to unequal treatment of investors in that Fund.

Investors also have other remedies available as outlined in the applicable legislation governing the particular Fund.

### ***Personal data***

Investors that are natural persons have rights under Irish data protection legislation in relation to the information a Fund and a Fund’s service providers may process about you. These rights include the right to request access to the personal data the relevant Fund or its service providers hold about you. Further details are available from the relevant Fund’s privacy policy at [Corporate Policies \(mercero.com\)](#).

*This document is intended to be a summary of the rights of an Investor in a Fund. It is non-exhaustive and you may be afforded rights under other legislation which is not specifically referenced above. You should consult your legal and/or professional advisor(s).*