

## **MGI FUNDS PLC (THE “COMPANY”)**

An open-ended investment company with variable capital incorporated in Ireland as a public limited company with segregated liability between sub-funds

Registered Office  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

**THIS IS A COUNTRY SUPPLEMENT FOR INVESTORS IN AUSTRIA DATED 27 OCTOBER 2022 (“COUNTRY SUPPLEMENT”) TO THE PROSPECTUS OF THE COMPANY DATED 31 DECEMBER 2021 AND THE LATEST VERSIONS OF THE SUPPLEMENTS FOR THE SUB-FUNDS OF THE COMPANY LISTED IN APPENDIX 1 (THE “SUB-FUNDS”, TOGETHER THE “PROSPECTUS”), AS MAY BE AMENDED FROM TIME TO TIME.**

### **INFORMATION FOR INVESTORS IN AUSTRIA**

**This Country Supplement forms part of, and should be read in conjunction with, the Prospectus. It is authorised for distribution only when accompanied by the Prospectus. This Country Supplement is issued with respect to the offering of Shares in the Company. Unless otherwise defined, defined terms herein shall have the same meaning as set out in the Prospectus. If you are in any doubt about the contents of this Country Supplement you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser. Information relating to the fees and expenses of the Company is set out in the section of the Prospectus headed “Fees and Expenses”.**

This Country Supplement constitutes neither an offer by the Company or by any other person to enter into an investment agreement with the recipient of this document nor an invitation to the recipient to respond to the document by making an offer to the Company, or to any other person, to enter into an investment agreement. Investors who have any doubt about or wish to discuss the suitability of an investment in the Shares and/or obtain further information on the Shares should contact an independent financial adviser. Nothing in this Country Supplement should be construed as investment advice.

The Sub-Funds of the Company listed in Appendix 1 to this Country Supplement have been registered in the Republic of Austria with the Financial Market Authority (the “**FMA**”) in accordance with Section 140 para 1 of the Austrian Investment Fund Act 2011 (the “**InvFG**”).

### **FACILITY AGENT FOR INVESTORS IN AUSTRIA**

Mercer Global Investments Management Limited (the “**Manager**”) has appointed Mercer Global Investments Europe Limited as the facility agent in Austria (the “**Facility Agent**”) under the meaning of Art. 92 of Directive 2009/65/EC, as amended by Directive (EU) 2019/1160. The fees payable to the Facility Agent will be paid at normal commercial rates.

The details of the Facility Agent are as follows:

Mercer Global Investments Europe Limited  
Charlotte House  
Charlemont Street  
Dublin 2  
Ireland

Shareholders residing in Austria may obtain information on how orders can be made and how repurchase and redemption proceeds are paid on request from the Facility Agent. Applications for subscription, exchange and redemption of Shares may be sent to the Facility Agent for onward transmission to the Company. Shareholders may also request payments (redemption proceeds, distributions, if any, and any other payments) from the Facility Agent who will forward the requests to the Company.

Any complaints from the Shareholders in Austria may be sent to the Facility Agent for onward transmission to the Manager. The Facility Agent acts as a contact point for communication with the FMA.

## **DOCUMENTS AVAILABLE FOR INSPECTION**

The latest version of the prospectus, the key investor information documents (the **KIIDs**) relating to the Shares of the Sub-Funds, copies of the Memorandum and Articles of Association of the Company and the annual and the semi-annual reports may be obtained free of charge from the Facility Agent.

The latest subscription, redemption and conversion prices as well as possible notices to investors and other relevant documents are available free of charge upon request from the Facility Agent.

## **PUBLICATIONS**

Pursuant to section 141 and 142 of the InvFG, the Company has to publish the annual report, the semi-annual report, the relevant KIIDs, the prospectus, the subscription and redemption prices of the Shares as well as all other documents and information, which must be published in Ireland, in Austria in accordance with the provisions provided for under section 136 para 4 of the InvFG. As outlined above, these documents and information can be obtained from the Facility Agent. The documents will also be published on <https://investment-solutions.mercer.com/>. The most-up-to-date Net Asset Value per Share of each Sub-Fund will also be made available on [www.bloomberg.com](http://www.bloomberg.com).

## **DISTRIBUTION**

Shares of the Sub-Funds will be distributed through licensed banks and licensed investment firms.

## **TAX REPRESENTATIVE**

PricewaterhouseCoopers Wirtschaftsprüfung und Steuerberatung GmbH, Donau-City-Straße 7, 1220 Vienna has undertaken the function of the Austrian tax representative.

## **TAXATION**

The taxation of income for Austrian investors from foreign investment funds under Austrian law follows a complex system. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisor concerning the tax consequences of the purchase of the Company's Shares prior to making an investment decision.

## **APPENDIX 1**

1. Mercer Short Duration Global Bond Fund 2
2. Acadian Sustainable Emerging Markets Equity
3. Acadian Sustainable European Equity
4. Acadian Sustainable Global Equity

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