

Mercer Global Investments Management Limited (the “AIFM”)

Mercer QIF CCF (the “AIF”)

Additional Information for Professional Investors in Germany

This document dated 12 July 2022 (the “Country Supplement”) forms part of and should be read in conjunction with the Prospectus of the AIF dated 7 July 2022 and the latest versions of the supplements for the sub funds of the AIF (together the “Prospectus”), as may be amended from time to time.

The offering of the shares (the “Shares”) of the following sub funds (the “Sub-Funds”) of the AIF have been notified to the German Financial Supervisory Authority (“*Bundesanstalt für Finanzdienstleistungsaufsicht*”, or “BaFin”) in accordance with Section 323 of the German Investment Code (*Kapitalanlagegesetzbuch* – the “KAGB”).

- Mercer Fundamental Indexation Global Equity CCF
- Mercer Return Seeking Fund 1

Shares of the Sub-Funds may only be marketed to professional investors in Germany within the meaning of section 1 (19) no. 32 of the KAGB. **Shares of the Sub-Funds must not be marketed or sold-on to semi-professional or retail investors in Germany within the meaning of section 1 (19) nos. 31 and 33 of the KAGB.** This German Country Supplement and any other document relating to the AIF, as well as information or statements contained therein, may not be supplied to semi-professional or retail investors in Germany or any other means of public marketing. Any resale of the Shares of the Sub-Funds in Germany may only be made to professional investors in Germany and in accordance with the provisions of the KAGB and any other applicable laws in Germany governing the sale and offering of the Shares in the Sub-Funds.

The offering of Shares in the following Sub-Funds of the AIF have not been notified to BaFin in accordance with Section 323 of the KAGB and must not be offered to investors in Germany:

- Mercer High Income UK Property CCF
- Mercer Investment Fund 2
- Mercer Investment Fund 3 CCF
- Mercer Investment Fund 5 CCF
- Mercer Investment Fund 9
- Mercer Investment Fund 10
- Mercer Investment Fund 11
- Mercer Investment Fund 12
- Mercer Investment Fund 16
- Mercer Investment Fund 19
- Mercer Passive Global Equity CCF
- SH Pension Investment Fund

Disclosure of information

The following information will be disclosed to investors in Germany at the same time as the annual report and may be provided at other times by way of the monthly report sent to investors by State Street Fund Services (Ireland) Limited (the “Administrator”)

- the percentage of a Sub-Funds assets which are subject to special arrangements arising from their illiquid nature;
- any new arrangements for managing the liquidity interests of the relevant Sub-Fund;

- the current risk profile of the relevant Sub-Fund and the risk management systems employed by the Sub-Fund to manage those risks;
- the total amount of leverage employed by the Sub-Fund;
- any changes to the following information will be provided by the AIF to investors in Germany without undue delay;
- the maximum level of leverage which the AIF may employ on behalf of the relevant Sub-Fund and;
- the right of re-use of collateral or any changes to any guarantee granted under any leveraging arrangement in respect of a Sub-Fund.

Once published, the most recently prepared and published annual report of the AIF may be obtained by relevant parties at the registered office of the AIFM and the Administrator identified in the Prospectus.

Taxation in Germany

It is recommended that investors seek professional advice concerning the tax consequences of the purchase of Shares in the Sub-Funds prior to making an investment decision.

For information in respect to the charges and expenses payable in respect of an investment in the AIF, investors are referred to the Prospectus.

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