

MERCER UCITS COMMON CONTRACTUAL FUND

Additional Information for Investors in the Federal Republic of Germany

This document (the “German Country Supplement”) dated 16 May 2024 forms part of and should be read in conjunction with the prospectus for Mercer UCITS Common Contractual Fund (the “Fund”) dated 13 May 2024 and the latest versions of the supplements for the sub-funds of the Fund (the “Sub-Funds”, together the “Prospectus”) as may be amended from time to time.

The offering of the units of the Sub-Funds of the Fund listed in Appendix 1 to this German Country Supplement have not been notified to the German Financial Services Supervisory Authority in accordance with Section 310 of the German Investment Code (*Kapitalanlagegesetzbuch – KAGB*). Units of these Sub-Funds may not be offered to investors in the Federal Republic of Germany.

The offering of the units of the remaining Sub-Funds of the Fund made available through the Prospectus has been notified to the German Financial Supervisory Authority in accordance with section 310 of the German Investment Code.

1. *Facility Agent in the Federal Republic of Germany*

Mercer Global Investments Europe Limited - Niederlassung Deutschland, Platz der Einheit 1, 60327 Frankfurt am Main, Hessen, Germany has undertaken the role of facility agent in the Federal Republic of Germany in accordance with section 306a (2) of the KAGB.

The latest version of the Prospectus, the key information documents relating to the units of the Sub-Funds that are admitted to be distributed in Germany, copies of the Deed of Constitution of the Fund and the annual and the semi-annual reports will be available free of charge in paper form at the offices of Mercer Global Investments Europe Limited, Niederlassung Deutschland.

Copies of the following material contracts as well as the other relevant documents will be available to view free of charge at the offices of Mercer Global Investments Europe Limited, Niederlassung Deutschland:

- (a) Management Agreement dated 18 August 2006 (as may be amended from time to time) between the Fund and the Manager pursuant to which the Manager was appointed to provide management, administration and distribution services to the Fund;
- (b) Administration Agreement dated 20 February 2019 (as may be amended from time to time) between the Manager and the Administrator pursuant to which the Administrator was appointed to provide administration, accounting, Unitholder registration and transfer agency services to the Fund;
- (c) Depositary Agreement dated 20 February 2019 (as may be amended from time to time) between the Fund and the Depositary pursuant to which the Depositary has been appointed as depositary and custodian of the Fund’s assets;
- (d) Investment Management Agreement with respect to each Sub-Fund dated 20 February 2019 (as may be amended from time to time) between the Manager and the Investment Manager pursuant to which the Investment Manager was appointed to provide investment management services to the Fund with respect to the Sub-Funds;
- (e) Distribution Agreement dated 20 February 2019 (as may be amended from time to time) between the Fund and the Distributor pursuant to which the Distributor was appointed to provide distribution and placing services to the Fund;
- (f) The UCITS-Regulations; and
- (g) A list of past and current directorships and partnerships held by each Director over the last five years.

The latest subscription, redemption and conversion prices as well as possible notices to investors are available free of charge upon request at the offices of Mercer Global Investments Europe Limited, Niederlassung Deutschland. No units will be issued as printed individual certificates.

2. *Redemption requests from and payments to unitholders in Germany*

Investors in Germany can submit their redemption and conversion requests relating to the units of the Fund that are admitted to be distributed in Germany to the respective entity in Germany maintaining their custody accounts (*depotführende Stelle*) which will in turn forward the requests for processing to the Administrator or will request the redemption in its own name for the account of the investor.

Distributions of the Fund, the payments of redemption proceeds and other payments to the investors in Germany will also be made through the respective entity in Germany maintaining the client's custody account (*depotführende Stelle*) which will credit the payments to the investor's account.

3. *Publications*

The subscription and redemption prices will be published on www.bloomberg.com. Notices to unitholders, if any, will be made via unitholder letter.

In addition to receiving a unitholder letter in German language, the unitholders in Germany will be informed via a publication in the Federal Gazette ("*Bundesanzeiger*") about:

- (a) the suspension of the redemption of the units,
- (b) the termination of the management of the Fund or a Sub-Fund or its liquidation,
- (c) changes to the Deed of Constitution of the Fund that are incompatible with the existing investment policies, that affect material investor rights or that affect the fees and reimbursement of expenses that can be paid out of the assets of the Fund,
- (d) the merger of a Sub-Fund in the form of the information on the merger that is required to be prepared according to article 43 of the Directive 2009/65/EC,
- (e) the conversion of a Sub-Fund into a feeder fund or changes to a master fund in the form of the information that are required to be prepared according to article 64 of the Directive 2009/65/EC.

4. *Complaints*

Information regarding the Manager's complaints procedure is available to investors free of charge and upon request from the Manager and from Mercer Global Investments Europe Limited - Niederlassung Deutschland. Investors may also file complaints about the Fund with Mercer Global Investments Europe Limited - Niederlassung Deutschland who will transmit such complaints to the Manager.

5. *Fees and Expenses*

Information on fees and expenses is set out in the 'Fees and Expenses' section of the Prospectus.

6. *Taxation*

Unitholders should seek professional advice concerning the tax consequences of the investment in the Sub-Funds prior to making an investment decision.

Appendix 1

- 1. Acadian Sustainable Multi-Factor Equity**
- 2. Mercer Passive Climate Transition Listed Infrastructure UCITS CCF**
- 3. Mercer Sustainable Listed Infrastructure UCITS CCF**
- 4. NFU Mutual Global Alpha Fund**
- 5. NFU Mutual Global Regional Core Fund**
- 6. NFU Mutual Global Strategic Fund**