

Mercer Global Investments Management Limited
6th Floor, 2 Grand Canal Square, Dublin 2
Ireland

Date: 06 March 2025

Mercer QIF Fund plc: Notice for Relevant Investors in Ireland

De-notification of marketing of certain Sub-Funds in Ireland

Please note that Mercer Global Investments Management Limited (“**MGIM**”), as manager of Mercer QIF Fund plc will cease marketing, and proceed to de-register, the below listed Sub-Funds of the Fund in Ireland by the applicable Deregistration Date.

Fund	Sub-Fund	Jurisdiction	Date
Mercer QIF Fund plc	Mercer Tailored Fixed Income Fund	Ireland	19 th May 2025
Mercer QIF Fund plc	Mercer Tailored Fixed Income Fund B	Ireland	19 th May 2025
Mercer QIF Fund plc	Mercer LS Managed Fund	Ireland	19 th May 2025

Should you have any queries in relation to this matter, please do not hesitate to contact your usual Mercer client contact.