

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 LIECHTENSTEIN DATED 27 APRIL 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 LIECHTENSTEIN

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.

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 Liechtenstein with the Financial Market Authority Liechtenstein (Finanzmarktaufsicht Liechtenstein) (the “FMA”) for public distribution in the Principality of Liechtenstein.

LIECHTENSTEIN FACILITY AGENT

Mercer Global Investments Management Limited (the “**Manager**”) has appointed Mercer Global Investments Europe Limited, having its registered office at Charlotte House, Charlemont Street, Dublin 2, Ireland, as its facility agent in the Principality of Liechtenstein (the “**Facility Agent**”).

Shareholders residing in the Principality of Liechtenstein 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 the Principality of Liechtenstein 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 Liechtenstein Financial Market Authority.

DOCUMENTS AND INFORMATION AVAILABLE FOR INSPECTION

The latest version of the Prospectus, the key investor information documents relating to the Shares of the Sub-Funds (also in German), 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 at the offices of the Facility Agent.

The latest subscription, redemption and conversion prices are available free of charge upon request at the offices of the Facility Agent.

PUBLICATION MEDIUM

The latest version of the Prospectus, the key investor information documents relating to the Shares of the Sub-Funds (also in German), the latest annual and the semi-annual reports and the subscription and redemption prices resp. the Net Asset Value per share are available online on www.bloomberg.com.

FEES AND EXPENSES

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

APPENDIX 1

1. Mercer Absolute Return Fixed Income Fund
2. Mercer Euro Nominal Bond Long Duration Fund
3. Mercer Euro Over 5 Year Bond Fund
4. Mercer Global High Yield Bond Fund
5. Mercer Passive Global Equity Fund
6. Mercer Short Duration Bond Fund 3
7. Mercer Short Duration Global Bond Fund 1
8. Mercer Short Duration Global Bond Fund 2
9. Mercer Sustainable Global Equity Fund
10. MGI Euro Bond Fund
11. MGI Eurozone Equity Fund
12. MGI Global Equity Fund

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