

**MERCER UCITS COMMON CONTRACTUAL FUND  
(THE "FUND")**

An open-ended umbrella common contractual fund with segregated liability between sub-funds  
authorised and regulated by the Central Bank of Ireland pursuant to the UCITS Regulations

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

**THIS IS A COUNTRY SUPPLEMENT FOR INVESTORS IN LUXEMBOURG DATED 30 JANUARY 2024 ("COUNTRY SUPPLEMENT") TO THE PROSPECTUS OF THE FUND DATED 12 MAY 2023 AND THE LATEST VERSIONS OF THE SUPPLEMENTS FOR THE SUB-FUNDS OF THE FUND LISTED IN APPENDIX 1 (THE "SUB-FUNDS", TOGETHER THE "PROSPECTUS"), AS MAY BE AMENDED FROM TIME TO TIME.**

**INFORMATION FOR INVESTORS IN LUXEMBOURG**

**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 Units in the Fund. 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 Fund is set out in the section of the Prospectus headed "Fees and Expenses".**

This Country Supplement constitutes neither an offer by the Fund 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 Fund, 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 Units and/or obtain further information on the Units should contact an independent financial adviser. Nothing in this Country Supplement should be construed as investment advice.

The Sub-Funds of the Fund listed in Appendix 1 to this Country Supplement have been registered in Luxembourg with the Commission de Surveillance du Secteur Financier (the "CSSF").

**LUXEMBOURG REPRESENTATIVE AGENT**

Mercer Global Investments Management Limited (the "**Manager**") has appointed Société Générale Luxembourg, having its registered office at 11, Avenue Emile Reuter, L- 2420 Luxembourg, Grand-Duchy of Luxembourg and its operational centre at 28-32, Place de la Gare, L-1616, Luxembourg, Grand-Duchy of Luxembourg, as its domestic paying agent and information agent in Luxembourg (the "**Representative Agent**").

**DOCUMENTS AND INFORMATION AVAILABLE FOR INSPECTION**

The latest version of the Prospectus, the key information documents relating to the Units of the Sub-Funds, copies of the Deed of Constitution of the Fund and the annual and the semi-annual reports may be obtained free of charge at the offices of the Representative Agent.

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 the Representative Agent:

- (a) 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;

- (b) Depositary Agreement dated 20 February 2019 (as may be amended from time to time) between the Manager and the Depositary pursuant to which the Depositary has been appointed as depositary and custodian of the Fund's assets;
- (c) 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;
- (d) Distribution Agreement dated 20 February 2019 (as may be amended from time to time) between the Manager and the Distributor pursuant to which the Distributor was appointed to provide distribution and placing services to the Fund; and
- (e) The UCITS-Regulations.

State Street Fund Services (Ireland) Limited has been appointed as the administrator in respect of all Shares (the "**Administrator**"). Investors may obtain information on how orders can be made and how repurchase and redemption proceeds are paid on request from the Administrator. Investors may also request the subscription, exchange and redemption of Shares and the payment of distributions from the Administrator in accordance with the provisions of the Prospectus. The Administrator may be contacted via e-mail at [MercerInvestorServices@statestreet.com](mailto:MercerInvestorServices@statestreet.com), or by telephone at +353 1 242 5515.

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 the Representative Agent. The subscription and redemption prices will also be published on [www.bloomberg.com](http://www.bloomberg.com).

## **FEES AND EXPENSES**

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

## **TAXATION**

The tax treatment for investors in Luxembourg depends in part on their particular situation. Before investing in Units of the Fund, potential investors are advised to consult their own tax advisor as to the tax consequences relating to their particular circumstances resulting from holding the Units.

## **APPENDIX 1**

1. Acadian Global Small Cap Equity
2. Acadian US Small Cap Equity
3. Mercer Passive Climate Transition Listed Infrastructure UCITS CCF
4. Mercer Passive Global Small Cap Equity UCITS CCF
5. Mercer Passive Sustainable Global Equity UCITS CCF

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