

## Marketing terms in Portugal by the Distributor

### Mercer Global Investments Europe Limited

Registered Offices: Charlotte House, Charlemont Street, Dublin 2, Ireland

July 2023

#### I. Distribution in Portugal

Mercer Global Investments Europe Limited is a distributor of certain sub-funds of MGI Funds PLC in the national territory. Mercer Global Investments Europe Limited is authorised by the Central Bank of Ireland and registered under number 416688, being authorised to provide services and investment activities in financial instruments, namely receiving and transmitting orders on behalf of clients.

Banco Best is the paying agent in the national territory, namely for the purposes of physical and financial settlement of subscription and redemption orders.

Mercer Global Investments Europe Limited will provide free of charge the Key Investor Information Document (KIID) to the investors, prior to the conclusion of a subscription agreement. In addition, the full prospectus and the latest published annual and semi-annual reports shall be made available to the investors free of charge by State Street Fund Services (Ireland) Limited, in its capacity of Administrator, upon request.

The sub-funds of MGI Funds PLC are marketed by Mercer Global Investments Europe Limited at <https://investment-solutions.mercer.com/>.

Mercer Global Investments Europe Limited shall make disclosures of mandatory information, namely the net asset value, at the abovementioned website.

The distribution in Portugal of the subfunds of MGI Funds PLC was preceded by a notification between supervisory authorities, Central Bank of Ireland and Securities Market Commission (CMVM), under Commission Regulation (EU) no. 584/2010, of July 1, 2010.

#### II. Name of the Subfunds and available classes

Name	ISIN	Class	Currency	Starting Date
Mercer Euro Nominal Bond Long Duration Fund	IE00BMYGJ116	A3-0.0750-EUR	EUR	04/05/2023
Mercer Passive Euro Corporate Bond Fund	IE000202EK75	A4-0.0750-EUR	EUR	12/08/2023
Mercer Passive Global REITS Feeder Fund	IE000CH7DSW2	A5-0.1000-EUR	EUR	20/02/2023
Mercer Passive Global REITS Feeder Fund	IE00BJXT4C69	A5-0.1000-GBP	GBP	20/02/2023
Mercer Passive Low Volatility Equity Feeder Fund	E000HFQQMP7	A5-0.1000-EUR	EUR	20/02/2023
Mercer Passive Low Volatility Equity Feeder Fund	IE00BJXT4D76	A5-0.1000-GBP	GBP	20/02/2023
Mercer Passive Emerging Markets Equity Fund	IE0007XPXUM8	A4-0.1000-EUR	EUR	09/03/2023
Mercer Passive Emerging Markets Equity Fund	IE00BGK8XW82	A4-0.1000-GBP	GBP	09/03/2023
Mercer Passive Global Equity Fund	IE00BGK8XZ14	A4-0.0750-GBP	GBP	09/03/2023
Mercer Passive Global Equity Fund	IE00BYVP8743	M9 EUR	EUR	09/03/2023
Mercer Passive Global High Yield Bond Fund	IE000236F803	A5-0.1000-EUR	EUR	09/03/2023
Mercer Passive Global High Yield Bond Fund	IE000HOH5AC0	A5-0.1000-GBP	GBP	09/03/2023
Acadian Sustainable European Equity	IE0000AQF1T2	C2-i-0.7500-EUR	EUR	09/11/2022
Mercer Absolute Return Fixed Income Fund	IE00BKF04X56	A13-H-0.3200-EUR	EUR	23/08/2019
Mercer Absolute Return Fixed Income Fund	IE00BM957972	A16-0.4500-EUR	EUR	27/07/2020
Mercer Absolute Return Fixed Income Fund	IE00BM957B95	A20-0.8000-EUR	EUR	27/07/2020

Mercer Absolute Return Fixed Income Fund	IE00BM957758	A22-0.2700-EUR	EUR	27/07/2020
Mercer Absolute Return Fixed Income Fund	IE00BMH73D11	A13-0.3000-EUR	EUR	29/01/2021
Mercer Absolute Return Fixed Income Fund	IE00BYV6XK54	CLASS M-2 EUR Hedged	EUR Hedged	28/07/2017
Mercer Absolute Return Fixed Income Fund	IE00BYNFXR72	CLASS M-6 EUR Hedged	EUR Hedged	28/07/2017
Mercer Absolute Return Fixed Income Fund	IE0005R4MXK3	A23-0.1250-EUR	EUR	14/02/2022
Mercer Diversified Growth Fund	IE00BGSH7924	CLASS M-5 EUR	EUR	06/05/2021
Mercer Global Buy & Maintain Credit Fund	IE00BKF04Y63	A13-H-0.3200-EUR	EUR	23/08/2019
Mercer Global Buy & Maintain Credit Fund	IE00B86YYZ49	Class M-1 EUR Hedged	EUR Hedged	28/07/2017
Mercer Global Buy & Maintain Credit Fund	IE00BRK97X76	CLASS M-3 EUR Hedged	EUR Hedged	28/07/2017
Mercer Global High Yield Bond Fund	IE00BJQY8G08	A9-H-0.1950-EUR	EUR	12/06/2020
Mercer Global High Yield Bond Fund	IE00BKF04Z70	A13-H-0.3200-EUR	EUR	23/08/2019
Mercer Global High Yield Bond Fund	IE00B8K6GD86	CLASS M-3 EUR Hedged	EUR Hedged	28/07/2017
Mercer Global Small Cap Equity Fund	IE00BGK8YX64	A11-0.2500-EUR	EUR	12/06/2020
Mercer Global Small Cap Equity Fund	IE00BKF05989	A13-0.3000-EUR	EUR	23/08/2019
Mercer Global Small Cap Equity Fund	IE00BGSH7585	CLASS M-1 EUR	EUR	28/07/2017
Mercer Low Volatility Equity Fund	IE00BKF05765	A13-0.3000-EUR	EUR	23/08/2019
Mercer Low Volatility Equity Fund	IE00BKF05542	A13-H-0.3200-EUR	EUR	23/08/2019
Mercer Low Volatility Equity Fund	IE00BGSH7817	CLASS M-1 EUR Hedged	EUR Hedged	28/07/2017
Mercer Low Volatility Equity Fund	IE00BLNMPR11	CLASS M-3 EUR Hedged	EUR Hedged	28/07/2017
Mercer Low Volatility Equity Fund	IE00B6Z10102	CLASS M-3 EUR	EUR	04/09/2018
Mercer Passive Euro Corporate Bond Fund	IE00BMH73F35	A13-0.3000-EUR	EUR	20/03/2023
Mercer Passive Emerging Markets Equity Fund	IE00BY9FF05	CLASS M-3 EUR	EUR	06/05/2021
Mercer Passive Global Equity Fund	IE00BKF05435	A13-H-0.3200-EUR	EUR	23/08/2019
Mercer Passive Global Equity Fund	IE00BGY64V41	M-1 € Hedged	EUR	12/06/2020
Mercer Passive Global Equity Fund	IE00BGY64W57	CLASS M-2 EUR Hedged	EUR Hedged	28/07/2017
Mercer Passive Global Equity Fund	IE00BGSH7J29	CLASS M-2 EUR	EUR	23/08/2019
Mercer Passive Global Equity Fund	IE00BGY64Y71	CLASS M-4 EUR Hedged	EUR Hedged	28/07/2017
Mercer Passive Global High Yield Bond Fund	IE00BMH6Q172	A12-H-0.2700-EUR	EUR	17/06/2021
Mercer Passive Sustainable Global Equity Feeder Fund	IE000EGSJ8M3	A13-H-0.3200-EUR	EUR	20/03/2023
Mercer Short Duration Global Bond Fund 1	IE00BGK8YT29	A8-H-0.1700-EUR	EUR	12/06/2020
Mercer Short Duration Global Bond Fund 1	IE00BKF05658	A13-H-0.3200-EUR	EUR	23/08/2019
Mercer Short Duration Global Bond Fund 1	IE00BD81B51	CLASS M-1 EUR Hedged	EUR Hedged	28/07/2017
Mercer Short Duration Global Bond Fund 1	IE00BBPLSL15	CLASS M-2 EUR Hedged	EUR Hedged	28/07/2017
Mercer Short Duration Global Bond Fund 1	IE00BP3S8S98	CLASS M-3 EUR Hedged	EUR Hedged	28/07/2017
Mercer Short Duration Global Bond Fund 2	IE00BGK8YW57	A8-H-0.1700-EUR	EUR	12/06/2020
Mercer Short Duration Global Bond Fund 2	IE00BKF05872	A13-H-0.3200-EUR	EUR	23/08/2019

Mercer Short Duration Global Bond Fund 2	IE00BBD81C68	CLASS M-1 EUR Hedged	EUR Hedged	28/07/2017
Mercer Short Duration Global Bond Fund 2	IE00BBPLSM22	CLASS M-2 EUR Hedged	EUR Hedged	28/07/2017
Mercer Short Duration Global Bond Fund 2	IE00BP3S8T06	CLASS M-3 EUR Hedged	EUR Hedged	28/07/2017
Mercer Sustainable Global Equity Fund	IE00BKF05Q54	A13-0.3000-EUR	EUR	23/08/2019
Mercer Sustainable Global Equity Fund	IE00BG47KR52	A18-0.6000-USD	USD	12/06/2020
Mercer Sustainable Global Equity Fund	IE00BZBZ8J34	CLASS M-2 EUR	EUR	28/07/2017
Mercer Sustainable Global Equity Fund	IE00BZBZ8K49	M-2 USD	USD	12/06/2020
Mercer Sustainable Global Equity Fund	IE00BLGYN474	A17-H-0.5200-EUR	EUR	10/12/2021
Mercer UCITS Alternatives Strategies	IE00BKF05P48	A13-H-0.3200-EUR	EUR	23/08/2019
Mercer UCITS Alternatives Strategies	IE00BYMFST52	CLASS M-1 EUR Hedged	EUR Hedged	28/07/2017
MGI Emerging Markets Debt Fund	IE00BKF05096	A12-0.3000-EUR	EUR	23/08/2019
MGI Emerging Markets Debt Fund	IE00BGSH7478	CLASS M-1 EUR	EUR	28/07/2017
MGI Emerging Markets Debt Fund	IE00B4TBPZ18	CLASS M-3 EUR	EUR	28/07/2017
MGI Emerging Markets Equity Fund	IE00BKF05211	A12-0.3000-EUR	EUR	23/08/2019
MGI Emerging Markets Equity Fund	IE00B19FY007	CLASS M-1 EUR	EUR	28/07/2017
MGI Euro Bond Fund	IE00BKF05104	A12-0.3000-EUR	EUR	23/08/2019
MGI Euro Bond Fund	IE00B19FV763	CLASS I-1 EUR	EUR	20/02/2019
MGI Euro Bond Fund	IE00B19FV102	CLASS M-1 EUR	EUR	28/07/2017
MGI Euro Bond Fund	IE00B1KQVY57	CLASS M-7 EUR	EUR	28/07/2017
MGI Euro Bond Fund	IE00BG0SZL16	M-8 EUR	EUR	12/06/2020
MGI Euro Cash Fund	IE00B1KQVZ64	CLASS M-7 EUR	EUR	23/11/2018
MGI Eurozone Equity Fund	IE00BKBDS363	A10-0.2000-EUR	EUR	12/06/2020
MGI Eurozone Equity Fund	IE00BKF04J13	A13-0.3000-EUR	EUR	23/08/2019
MGI Eurozone Equity Fund	IE00B19FSZ34	CLASS M-1 EUR	EUR	31/08/2017
MGI Eurozone Equity Fund	IE00B19FT056	CLASS M-2 EUR	EUR	28/07/2017
MGI Global Equity Fund	IE00BKT1CW95	A10-H-0.2200-EUR	EUR	21/05/2021
MGI Global Equity Fund	IE00BKF04L35	A13-0.3000-EUR	EUR	23/08/2019
MGI Global Equity Fund	IE00BKF04K28	A13-H-0.3200-EUR	EUR	23/08/2019
MGI Global Equity Fund	IE00B7KXFD57	M-3 EUR Hedged	EUR Hedged	27/07/2020
MGI Global Equity Fund	IE00B44SBF98	CLASS M-7 EUR Hedged	EUR Hedged	28/07/2017
MGI Global Equity Fund	IE00B1KQX490	CLASS M-7 EUR	EUR	28/07/2017

### III. Charges<sup>1</sup>

Charges of the Distributor	
Subscription Fee	0%
Redemption Fee	0%
Switching Fee	N.A.
Transaction Fee applicable on subscription	N.A.
Transaction Fee applicable on redemption	N.A.
Transfer Fee	N.A.

Other charges		
Name	ISIN	On-going charges <sup>2</sup>
Mercer Euro Nominal Bond Long Duration Fund	IE00BMYGJ116	0,11%
Mercer Passive Euro Corporate Bond Fund	IE000202EK75	0,13%
Mercer Passive Global REITS Feeder Fund	IE000CH7DSW2	0,15%

<sup>1</sup> Note: as stated in the Prospectus, swing pricing mechanisms may apply depending on the net subscriptions or redemptions on a dealing day.

<sup>2</sup> The percentage of each charge may be updated from time to time.

Mercer Passive Global REITS Feeder Fund	IE00BJXT4C69	0,14%
Mercer Passive Low Volatility Equity Feeder Fund	E000HFQQMP7	0,18%
Mercer Passive Low Volatility Equity Feeder Fund	IE00BJXT4D76	0,18%
Mercer Passive Emerging Markets Equity Fund	IE0007XPXUM8	0,17%
Mercer Passive Emerging Markets Equity Fund	IE00BGK8XW82	0,17%
Mercer Passive Global Equity Fund	IE00BGK8XZ14	0,10%
Mercer Passive Global Equity Fund	IE00BYVP8743	0,10%
Mercer Passive Global High Yield Bond Fund	IE000236F803	0,14%
Mercer Passive Global High Yield Bond Fund	IE000HOH5AC0	0,14%
Acadian Sustainable European Equity	IE0000AQF1T2	0,87%
Mercer Absolute Return Fixed Income Fund	IE00BKF04X56	0.61%
Mercer Absolute Return Fixed Income Fund	IE00BM957972	0.76%
Mercer Absolute Return Fixed Income Fund	IE00BM957B95	1.11%
Mercer Absolute Return Fixed Income Fund	IE00BM957758	0.58%
Mercer Absolute Return Fixed Income Fund	IE00BMH73D11	0.59%
Mercer Absolute Return Fixed Income Fund	IE00BYV6XK54	0,57%
Mercer Absolute Return Fixed Income Fund	IE00BYNFXR72	0.75%
Mercer Absolute Return Fixed Income Fund	IE0005R4MXK3	0,40%
Mercer Diversified Growth Fund	IE00BGS7924	0,37%
Mercer Global Buy & Maintain Credit Fund	IE00BKF04Y63	0.43%
Mercer Global Buy & Maintain Credit Fund	IE00B86YYZ49	0.41%
Mercer Global Buy & Maintain Credit Fund	IE00BRK97X76	0.61%
Mercer Global High Yield Bond Fund	IE00BJQY8G08	0.44%
Mercer Global High Yield Bond Fund	IE00BKF04Z70	0.59%
Mercer Global High Yield Bond Fund	IE00B8K6GD86	1.02%
Mercer Global Small Cap Equity Fund	IE00BGK8YX64	0.74%
Mercer Global Small Cap Equity Fund	IE00BKF05989	0.79%
Mercer Global Small Cap Equity Fund	IE00BGS7585	0.95%
Mercer Low Volatility Equity Fund	IE00BKF05765	0.73%
Mercer Low Volatility Equity Fund	IE00BKF05542	0.75%
Mercer Low Volatility Equity Fund	IE00BGS7817	0.84%
Mercer Low Volatility Equity Fund	IE00BLNMPR11	1.02%
Mercer Low Volatility Equity Fund	IE00B6Z10102	0.99%
Mercer Passive Euro Corporate Bond Fund	IE00BMH73F35	0,35%
Mercer Passive Emerging Markets Equity Fund	IE00BY9FF05	0,36%
Mercer Passive Global Equity Fund	IE00BKF05435	0.35%
Mercer Passive Global Equity Fund	IE00BGY64V41	0.28%
Mercer Passive Global Equity Fund	IE00BGY64W57	0.38%
Mercer Passive Global Equity Fund	IE00BGS7J29	0.32%
Mercer Passive Global Equity Fund	IE00BGY64Y71	0.58%
Mercer Passive Global High Yield Bond Fund	IE00BMH6Q172	0,31%
Mercer Passive Sustainable Global Equity Feeder Fund	IE000EGSJ8M3	0,39%
Mercer Short Duration Global Bond Fund 1	IE00BGK8YT29	0.30%
Mercer Short Duration Global Bond Fund 1	IE00BKF05658	0.45%
Mercer Short Duration Global Bond Fund 1	IE00BD81B51	0.33%
Mercer Short Duration Global Bond Fund 1	IE00BBPLSL15	0.48%
Mercer Short Duration Global Bond Fund 1	IE00BP3S8598	0.73%
Mercer Short Duration Global Bond Fund 2	IE00BGK8YW57	0.38%
Mercer Short Duration Global Bond Fund 2	IE00BKF05872	0.53%
Mercer Short Duration Global Bond Fund 2	IE00BD81C68	0.41%
Mercer Short Duration Global Bond Fund 2	IE00BBPLSM22	0.56%
Mercer Short Duration Global Bond Fund 2	IE00BP3S8T06	0.81%
Mercer Sustainable Global Equity Fund	IE00BKF05Q54	0.75%
Mercer Sustainable Global Equity Fund	IE00BG47KR52	0.90%
Mercer Sustainable Global Equity Fund	IE00BZBZ8J34	0.79%
Mercer Sustainable Global Equity Fund	IE00BZBZ8K49	0.68%
Mercer Sustainable Global Equity Fund	IE00BLGYN474	0,89%
Mercer UCITS Alternatives Strategies	IE00BKF05P48	1.44%
Mercer UCITS Alternatives Strategies	IE00BYMFST52	1.19%
MGI Emerging Markets Debt Fund	IE00BKF05096	0.72%
MGI Emerging Markets Debt Fund	IE00BGS7478	0.83%
MGI Emerging Markets Debt Fund	IE00B4TBPZ18	1.13%
MGI Emerging Markets Equity Fund	IE00BKF05211	0.81%
MGI Emerging Markets Equity Fund	IE00B19FY007	0.93%
MGI Euro Bond Fund	IE00BKF05104	0.35%
MGI Euro Bond Fund	IE00B19FV763	0.37%
MGI Euro Bond Fund	IE00B19FV102	0.57%
MGI Euro Bond Fund	IE00B1KQVY57	0.47%
MGI Euro Bond Fund	IE00BGOSZL16	0.13%
MGI Euro Cash Fund	IE00B1KQVZ64	0.30%
MGI Eurozone Equity Fund	IE00BKBD5363	0.64%

MGI Eurozone Equity Fund	IE00BKF04J13	0.74%
MGI Eurozone Equity Fund	IE00B19FSZ34	0.91%
MGI Eurozone Equity Fund	IE00B19FT056	1.02%
MGI Global Equity Fund	IE00BKT1CW95	0.58%
MGI Global Equity Fund	IE00BKF04L35	0.67%
MGI Global Equity Fund	IE00BKF04K28	0.69%
MGI Global Equity Fund	IE00B7KXFD57	0.67%
MGI Global Equity Fund	IE00B44SBF98	0.66%
MGI Global Equity Fund	IE00B1KQX490	0.65%

#### IV. Nature, Operation and Risks

The nature, operation and risks of each subfund are described in the respective KIID, available at <https://investment-solutions.mercer.com/europe/ie/en/our-funds.html>.

#### V. Target Market

Each subfund has a target market, established by the management entity, which is described in the relevant Supplement and EMT of each subfund.

#### VI. Summary of tax regime

	Income	Capital income and Capital gains
IRS	Resident individuals	<u>Distributed income:</u> withholding tax at 28% rate, but the investor may elect to include it in its taxable income  <u>Capital Gains from redemption and liquidation:</u> the annual positive amount on capital gains resulting from the sale is taxed at a 28% rate, but the investor may elect to include it in its taxable income
IRS	Non-resident individuals	Not subject to taxation in Portugal.
IRC	Resident companies	Corporate income tax rates plus any applicable municipal surcharge
IRC	Non-resident companies	Not subject to taxation in Portugal.

**Note:** The tax treatment depends on the specific circumstances of each client and may be object of future changes. Independent tax advice should be sought by investors.

#### VII. Date of transactions

Any subscription requests shall be executed by Mercer Global Investments Europe Limited:

- On the same business day, if received by the Administrator until 13h00 GMT, or such later time as the Directors may determine from time to time, of each business day;
- On the next business day, if received by the Administrator after 13h00 GMT, or the specific time limit determined by the Directors, of each business day.

Any redemption requests shall be executed by Mercer Global Investments Europe Limited:

- On the same business day, if received by the Administrator until 13h00 GMT of each business day;
- On the next business day, if received by the Administrator after 13h00 GMT of each business day.

#### VIII. Dates to consider in the financial settlement of the orders

D	D	D+10
Day of receipt the subscription and redemption order	Date to value the subscription and redemption	Date to credit for redemptions and debit for subscriptions

#### IX. Conflict of Interest Policies

Concerning information on potential conflicts of interest by the distributor, please refer to the conflict of interest documents, available at <https://investment-solutions.mercer.com/europe/ie/en/our-funds.html>.

Concerning information on potential conflicts of interest by the paying agent, please refer to the document [Política de Gestão de Conflitos de Interesses](#), available at [www.bancobest.pt](http://www.bancobest.pt).