Marketing terms in Portugal by the Distributor

Marsh Investments International Limited
Registered Offices: The Frame, 74 Baggot Street Lower, Dublin 2, Dublin, D02 XD99, Ireland

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I. Distribution in Portugal

Marsh Investments International Limited is the distributor of certain sub-funds of Mercer UCITS Common Contractual Fund (the Fund) in the national territory. Marsh Investments International 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.

Dechert LLP is the Fund's paying agent in the national territory, namely for the purposes of physical and financial settlement of subscription and redemption orders for each sub-fund.

Marsh Investments International Limited will provide to the sub-fund investors, free of charge, on a durable medium, for consultation or copy, the mandatory documents under article 148 of the Portuguese Asset Management Regime, approved by Decree-Law no. 27/2023, of 28 April, namely the Fund's prospectus (including the sub-fund supplements), the latest published annual and semi-annual reports and the Key Information Document (KID) for each sub-fund, the latter in Portuguese.

The sub-funds of Mercer UCITS Common Contractual Fund are marketed by Marsh Investments International Limited at https://investment-solutions.mercer.com/.

Marsh Investments International Limited shall make disclosures of mandatory information, namely the net asset value of each Sub-Fund, at the abovementioned website.

The distribution in Portugal of the sub-funds of Mercer UCITS Common Contractual Fund was preceded by the required notification between supervisory authorities, Central Bank of Ireland and Portuguese Securities Market Commission (CMVM), in accordance with the notification procedure set out in Commission Regulation (EU) no. 584/2010, of July 1, 2010.

II. Name of the Sub-funds and available classes

Mercer UCITS Common Contractual Fund				
Name of the Sub-funds	**ISIN**	**Unit class name**	**Currency**	**Starting Date**
Acadian Global Enhanced Equity	IE000NUOHK17	C2-II-0.3000-USD	USD	02/10/2025
Acadian Global Enhanced Equity	IE0007Y75QN6	C2-II-0.3000-EUR	EUR	02/10/2025
Acadian US Enhanced Equity	IE000JZM3UG2	C2-I-0.2500-USD	USD	02/10/2025
Acadian US Enhanced Equity	IE0007G27Z98	C2-I-0.2500-EUR	EUR	02/10/2025

III. Charges

Charges of the Distributor	
Subscription Fee	0
Redemption Fee	0

Transaction Fee	N/A
Performance Fee	N/A

Other charges			
Name of the Sub-funds	**ISIN**	**Unit class name**	**On-going charges**
Acadian Global Enhanced Equity	IE000NUOHK17	C2-II-0.3000-USD	0.40%
Acadian Global Enhanced Equity	IE0007Y75QN6	C2-II-0.3000-EUR	0.40%
Acadian US Enhanced Equity	IE000JZM3UG2	C2-I-0.2500-USD	0.37%
Acadian US Enhanced Equity	IE0007G27Z98	C2-I-0.2500-EUR	0.37%

Note: On-going charges include management fees and other administrative or operational costs.

IV. Summary of tax regime

	Income	**Capital income and Capital gains**
IRS	Resident individuals	Distributed income: withholding tax at 28% rate, but the investor may elect to include it in its taxable income Capital Gains from redemption and liquidation: 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 investor and may be subject to future changes.

V. Nature, Management, and Risks

The nature, management, and risks of each sub-fund are described in the respective KID, available at https://investment-solutions.mercer.com/europe/ie/en/our-funds.html.

VI. Other information

For complete information about each sub-fund's investment objective and policies, as well as the subscription and redemption policies, please refer to the Fund's prospectus and the relevant sub-fund supplement, each available at https://investment-solutions.mercer.com/europe/ie/en/our-funds.html.

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