

MGI FUNDS PLC (the “Company”)
an umbrella fund with segregated liability between sub-funds

Cessation of marketing Acadian Systematic Macro
a sub-fund of MGI Funds plc

24 July 2024

To whom it may concern,

1. The Company has taken the decision to close Acadian Systematic Macro (the “**Sub-Fund**”).
2. The Sub-Fund was closed to subscriptions with effect from 12 June 2024.
3. The Sub-Fund is currently registered for marketing in Belgium and Sweden (the “**Registered Jurisdictions**”).
4. The Sub-Fund does not contain any shareholders from the Registered Jurisdictions.
5. The Company ceased marketing the Sub-Fund in the Registered Jurisdictions as of 12 June 2024.
6. The Company will seek to revoke the Sub-Fund’ authorization from the *Central Bank of Ireland* (the “**Central Bank**”) in due course.

Please feel free to contact your Mercer representative with any questions regarding this matter.