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The Directors of Mercer Global Investments Management Limited (the "**Directors**"), whose names appear under the heading "Management and Administration" in the prospectus of the Fund dated 16 April 2026 (the "**Prospectus**") accept responsibility for the information contained in the Prospectus and this Sub-Fund Schedule supplement to the Prospectus. This Sub-Fund Schedule is a supplement to the Prospectus, and accordingly it forms part of and should be read in the context of and in conjunction with the Prospectus. Terms used herein shall, unless otherwise defined, have the meaning given to them in the Prospectus.

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## MERCER UCITS COMMON CONTRACTUAL 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)*

### SUB-FUND SCHEDULE

The date of this Sub-Fund Schedule is 16 April 2026.

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The Fund is authorised in Ireland by the Central Bank of Ireland (the "**Central Bank**") as a UCITS for the purposes of the UCITS Regulations. The Fund has been structured as an umbrella common contractual fund in that the Manager may from time to time, with the prior approval of the Central Bank, issue different series of Units representing separate portfolios of assets which will comprise a Sub-Fund.

This Sub-Fund Schedule contains a list of all Sub-Funds of the Fund currently approved by the Central Bank, as follows:

<b>Sub-Funds</b>
1. Mercer Passive Low Volatility Equity UCITS CCF
2. Mercer Passive Fundamental Indexation Global Equity UCITS CCF
3. Mercer Passive Climate Transition Listed Infrastructure UCITS CCF
4. Mercer Passive Global REITS UCITS CCF
5. Mercer Passive Global Small Cap Equity UCITS CCF*
6. NFU Mutual Global Strategic Fund
7. NFU Mutual Global Regional Core Fund
8. NFU Mutual Global Alpha Fund
9. Mercer Passive Sustainable Global Equity UCITS CCF
10. Acadian Multi-Factor Equity
11. Mercer Sustainable Listed Infrastructure UCITS CCF*
12. Acadian US Small Cap Equity
13. Acadian Global Small Cap Equity
14. Acadian Global Islamic Equity
15. Acadian Global Enhanced Equity
16. Acadian US Enhanced Equity
17. Acadian Climate Transition Global Enhanced Equity
18. Mercer Investment Fund 24 - Global Equity

\* denotes that a Sub-Fund is closed to further subscriptions