

MGI FUNDS PLC
MERCER UCITS COMMON CONTRACTUAL FUND
MERCER QIF CCF
MERCER PIF FUND PLC
MERCER QIF FUND PLC
 (each a “Fund” and collectively the “Funds”)

SUMMARY OF SHAREHOLDER / UNITHOLDER RIGHTS

This document briefly details the rights afforded to you as a shareholder / unitholder of a Fund (the “Investor”). For the purposes of this document, the term “Investor” only refers to an investor whose name appears on the official share / unit register of a Fund. Further details on your rights can be found in the relevant Fund documentation as detailed below together with the applicable legislation and regulations to which the particular Fund is subject.

A high-level summary of your Investor rights is set out below. This summary is not intended to be a full or detailed overview of all rights in respect of holdings in the relevant Fund, and Investors are referred to the current prospectus documentation and constitutional document for the relevant Fund for more comprehensive information.

INVESTOR RIGHTS	Explanatory Summary
Fund Documentation and Information	You have the right to request and inspect certain information about the Fund in which you are invested and documentation relating to that Fund.
Redemption of Shares / Units	You have the right to redeem your shares / units in the Fund in accordance with the redemption provisions disclosed in the prospectus and supplement for the relevant Fund you are invested in.
Investor Meetings and Voting	Save to the extent that you are invested in units which do not carry voting rights, you have the right to vote on certain matters relating to the Fund (or potentially the Sub-Fund of a Fund (each a “Sub-Fund”) or share class) in which you are invested.
Complaints	You have the right to make a complaint to the Fund and/or for certain Funds to the Financial Services and Pensions Ombudsman in Ireland , as applicable.
Right to take an action	You have a right to take an action against the Fund in which you are invested and/or the depositary of that Fund in certain circumstances.

Personal Data	You have rights under the data protection legislation in respect of the information a Fund processes about you (for Investors that are natural persons only).
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Fund Documentation and Information

As an Investor, you are entitled to certain documentation and information in respect of the Fund in which you are invested, including:

- the latest annual and, where available, semi-annual financial statements of the Fund;
- the Fund's constitutional document;
- the latest prospectus of the Fund and supplement for a Sub-Fund; and
- where applicable, the latest key information document (PRIIPs KID) / key investor information document (UCITS KIID) of the share / unit class or Sub-Fund in which you are invested.

The above information is available to you on [Fund Information \(mercer.com\)](http://mercer.com). Each Fund (or its management company) also makes available certain other ancillary information to Investors, such as regulatory policies and procedures and the up-to-date net asset value per share / unit for each Sub-Fund of that Fund, on this website.

Any material changes to certain information contained in the prospectus / supplement for the relevant Fund / Sub-Fund shall be notified to you in accordance with applicable regulatory requirements.

Redemption of Shares / Units

You are entitled to redeem your shareholding in the Fund in which you are invested (or any part thereof) and receive the redemption proceeds relating to such a redemption within the timeframe and subject to such conditions as detailed in the Fund's prospectus, Sub-Fund supplement and the Fund's constitutional document. Certain Funds may offer limited or no redemption options.

Investors of a distributing class in a Sub-Fund are entitled to such dividends as the relevant Sub-Fund may from time to time declare in accordance with its distribution policy, details of which are contained in the supplement for the Sub-Fund you are invested in.

Investor Meetings and Voting¹

Save to the extent that an Investor has chosen to invest in units which do not carry voting rights (see Note below), as an Investor you have the right to attend (in person or by proxy) and vote at general meetings of the Fund, Sub-Fund or share class in which you are invested. The Fund is required to provide each Investor with written notice of any such meeting in accordance with the procedures and

¹ **Note:** No general meetings occur for Mercer UCITS Common Contractual Fund and Mercer QIF CCF (the "CCFs") and no voting rights attach to the units of the CCFs due to the legal nature of CCFs.

timeframes outlined in the relevant Fund's constitutional document. The voting procedures are also outlined in the relevant Fund's constitutional document (including voting by way of written resolution in certain circumstances).

Complaints

As an Investor you are entitled to make a complaint free of charge. The Fund (or its management company) is required to ensure that the complaint is addressed promptly and effectively. The Fund (or its management company) operates a complaints policy which is available to Investors free of charge from [Corporate Policies \(mercer.com\)](https://www.mercer.com).

In the event you are not satisfied with the response to your complaint, to the extent you are eligible, you may also have the right to refer the complaint to the Financial Services and Pensions Ombudsman in Ireland (<https://www.fspo.ie>).

Right to Take an Action

As an Investor in a Fund, you may have a right of action against that Fund under certain circumstances, for example, a breach of contract. You should consult your legal and/or professional advisors to understand your rights in such a situation.

Investors do not have any direct contractual rights against any service provider appointed on behalf of the relevant Fund because of the absence of a direct contractual relationship between the Investor and the service provider. Instead, the proper plaintiff in an action in respect of which a wrongdoing is alleged to have been committed against the Fund or its management company by the relevant service provider is typically the Fund or its management company, as applicable. Notwithstanding the foregoing, Investors have a regulatory right of action to pursue the depositary of the Fund in which you are invested (the “**Depositary**”) in respect of (i) any loss of an asset held in the custody of the Depositary or any delegate of the Depositary; or (ii) of any other losses caused by the Depositary's negligent or intentional failure to properly fulfil its obligations under applicable regulations provided that this does not lead to a duplication of redress or to unequal treatment of Investors in that Fund.

Investors also have other remedies available as outlined in the applicable legislation governing the particular Fund.

At present, Ireland does not have a collective redress procedure in place that would allow a representative action to be taken for EU law infringements. Accordingly, any action(s) you may wish to pursue against a Fund in which you have invested currently need to be taken on an individual rather than a collective basis. However, Ireland is in the process of transposing EU Directive 2020/1828 on representative actions for the protection of the collective interest of consumers into Irish law. This Directive aims to ensure that Member States make available at least one representative procedure for injunction and redress measures to consumers and its terms are required to be transposed into Irish law by 25 December 2022 with an effective date of 25 June 2023.

Personal data

Investors that are natural persons have rights under Irish data protection legislation in relation to the information a Fund and a Fund's service providers may process about you. These rights include the

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right to request access to the personal data the relevant Fund or its service providers hold about you. Further details are available from the relevant Fund's privacy policy at [Corporate Policies \(mercer.com\)](#).

This document is intended to be a summary of the rights of an Investor in a Fund. It is non-exhaustive and you may be afforded rights under other legislation which is not specifically referenced above. You should consult your legal and/or professional advisor(s).