

# KEY INVESTOR INFORMATION



This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Acadian Sustainable Multi-Factor Equity (the "Fund")

### Share Class C2-ii-0.2500-EUR (IE00082Y8AF4) (the "Share Class")

The Fund is a sub-fund of **Mercer UCITS Common Contractual Fund** and is managed by Mercer Global Investments Management Limited

#### OBJECTIVE AND INVESTMENT POLICY

The investment objective of the Fund is to seek long-term growth of capital by investing primarily in a range of equity and equity-related securities of global issuers.

The Fund is actively managed and will seek to outperform the MSCI World Index (USD) – Net Returns (the "Index") by 1% gross of fees, on average over the medium to long term. The Fund may invest in securities that are components of and/or have similar weightings to the Index although the sub-investment manager may also use its discretion to invest in companies or sectors/countries not included in the Index or which have different weightings to those included in the Index. The Fund will aim to adhere to certain target allocations relative to the Index, namely: +/-3% in terms of sector allocation and +/- 2% in terms of country allocation. The Index is designed to capture large and mid-cap equity performance across developed market countries. There is no guarantee the Fund will outperform the Index. The Fund is anticipated to have a tracking error within a range of 1-3% on an ex-ante basis, although this is not a target or a restriction and there is no guarantee the Fund will stay within this range. Tracking error is an indicator of the degree to which the Fund's performance may deviate from that of the Index.

The Fund seeks to promote environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation (SFDR). The Fund will invest in securities which result in the Fund's aggregate portfolio having no more than 80% of certain types of CO2 emissions versus a

portfolio comprised of securities contained in the Index at the end of 2020. Additionally, the Fund will be decarbonising using a systematic approach towards net zero. The Fund shall not invest in companies that generate more than 50% of their revenues from coal extraction or coal generation. The sub-investment manager will assess companies for certain socially responsible characteristics in order to incorporate them into their quantitative analytical model for return forecasting and stock selection. The Fund will also exclude companies that violate the UN Global Compact.

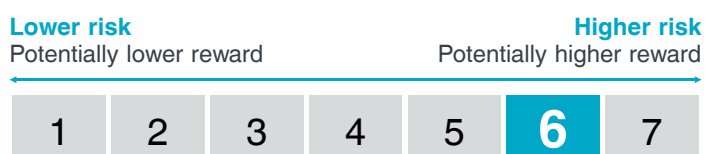
The Fund will invest primarily in equity and equity-related securities of global issuers listed or traded in regulated markets in developed markets. The Fund may also invest up to 20% in Emerging Markets (as such term is defined in the prospectus).

The Fund may use financial derivative instruments (instruments for which the price is dependent on one or more underlying asset, "FDI") for efficient portfolio management. FDI may enable the Fund to obtain market exposure up to 10% in excess of the value of the Fund's assets. The use of FDI may multiply the gains or losses made by the Fund on a given investment or on its investments generally.

The Unit Class will not distribute dividends. Income and capital gains from the Fund are reinvested.

You can buy and sell units in the Fund on demand each bank business day in Ireland.

#### RISK AND REWARD PROFILE



The risk and reward indicator value is calculated using historical data and may not be a reliable indicator of the Fund's future risk profile.

The risk category shown is not guaranteed and may change over time.

The lowest category, 1, does not mean risk free.

The value of investments and income from them can go down as well as up and you may not get back the full amount you invested.

The Share Class is rated 6 due to the nature of its investments which include the risks listed below:

**Emerging markets:** Emerging markets or less developed countries may face more political, economic or structural challenges than developed countries do. This means your money is at greater risk if it is invested in emerging markets.

**Equities:** The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political and economic news, company earnings and significant corporate events.

**Operational risk:** All funds are subject to the risk that something could go wrong in the day-to-day running of an organisation.

For more information on risks please refer to the "Special Considerations and Risk Factors" section in the prospectus and in the supplement for the Fund.

## CHARGES

The charges you pay are used to pay the cost of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	none
Exit charge	none

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

### Charges taken from the fund over a year

Ongoing charge	0.24%
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### Charges taken from the fund under certain specific conditions

Performance fee	none
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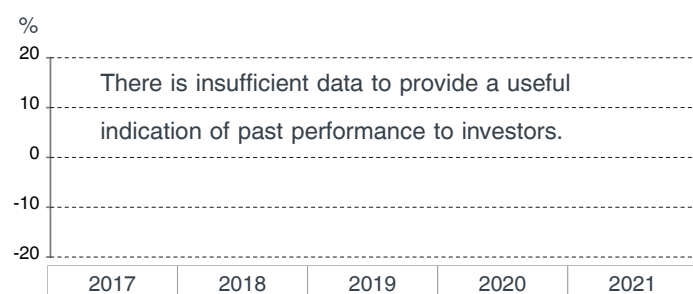
The entry and exit charges shown are maximum figures. In some cases, you might pay less – you can find this out from your investment advisor or distributor.

The ongoing charges figure is an estimate. This figure may vary from year to year. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

For more information about charges and information about other share classes, please refer to the prospectus.

## PAST PERFORMANCE



There is insufficient data to provide a useful indication of past performance.

Performance will be reported upon availability of a full year's performance. Past performance, once available, is not a guide to future results.

Past performance will take account of charges and costs.

The Fund was launched on 08/12/2022.

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## PRACTICAL INFORMATION

**Depository & Administrator:** The Fund's assets are held through its depository, State Street Custodial Services (Ireland) Limited. State Street Fund Services (Ireland) Limited is the administrator of the Fund (the Administrator).

**Further Information:** The Fund is a sub-fund of Mercer UCITS Common Contractual Fund. The prospectus and the latest annual and semi-annual reports, which are prepared for the entire umbrella, can be obtained free of charge from the Administrator.

**Remuneration:** The details of the current remuneration policy are available on <https://investment-solutions.mercer.com/global/all/en/investment-solutions-home/corporate-policies.html>. A paper copy will be made available free of charge upon request from the Administrator.

**Segregated Liability:** The assets and liabilities are segregated by law between the sub-funds of the umbrella. This means that

the Fund's assets are held separately from other sub-funds. Your investment in the Fund will not be affected by any claims made against any other sub-fund in the umbrella.

**Price Publication:** The value of the Fund's assets per share is available from the Administrator or at [www.bloomberg.com](http://www.bloomberg.com)

**Tax Legislation:** The Fund is subject to the tax laws and regulations of Ireland. This might have an impact on your investments depending on your country of residence. For further details, you should consult a tax advisor.

**Liability Statement:** Mercer Global Investments Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.