

Product update



8 February 2024

As an investor in the Mercer Australian Inflation Plus Fund (APIR: MIN0031AU) ('the Fund'), we are writing to inform you that Mercer Investments (Australia) Limited has increased the buy and sell spreads for the Fund effective today.

As a result, we have issued an updated Product Disclosure Statement ('PDS') and Additional Information Booklet ('Booklet').

Please take the time to read further information regarding this change outlined below.

Increase to buy and sell spreads

The revised buy and sell spreads reflect the latest available spread costs of the underlying investment manager. The buy and sell spreads may vary from time to time and we may waive or reduce them at our discretion. Please refer to 'Buy and Sell Spreads' in the Booklet for more details.

Fund name	NEW Buy Spread %	NEW Sell Spread %	OLD Buy Spread %	OLD Sell Spread %
Mercer Australian Inflation Plus Fund	0.18	0.18	0.02	0.02

The updated PDS and Booklet can be accessed via the following link (select the 'Documents' tab):

[Single Sector Funds](#)

We are here to help

If you'd like more information or have questions regarding these changes, please:

- Contact your Mercer consultant
- Call us on **1300 728 928** Monday to Friday between 8.30am and 5.30pm (AEST/AEDT)

Email us at InvestorHelpAU@mercer.com

Important information

This document is issued by Mercer Investments (Australia) Limited ('MIAL') ABN 66 008 612 397, Australian Financial Services Licence 244385 as the Responsible Entity and the issuer of the units in the Fund. MIAL is a wholly owned subsidiary of Mercer (Australia) Pty Ltd ABN 32 005 315 917 ('Mercer Australia'). References to Mercer shall be construed to include Mercer LLC and/or its associated companies. 'MERCER' is a registered trademark of Mercer Australia.

Before deciding whether to acquire, continue to hold or dispose of an investment, you should refer to the Product Disclosure Statement ('PDS') and Target Market Determination ('TMD') before making a decision about the Fund and consider seeking independent advice from a professional financial adviser. The PDS, the TMD and the MIAL Financial Services Guide can be obtained via mercer.com.au/mercerfunds. Conditions, fees and charges apply to the Fund and may change from time to time.

Investors should be aware that the value of an investment in the Fund may rise and fall from time to time and that neither MIAL nor Mercer guarantees the investment performance, earnings or return of capital invested in the Fund. Past performance does not guarantee future results.



A business of Marsh McLennan

[Find the Mercer office near you.](#)

We respect your privacy. Any information we collect from you will be handled in accordance with Mercer Australia's [Privacy Policy](#).

© 2024 Mercer Investments (Australia) Limited. All rights reserved.

