



Mercer Funds

2022 Year-End Distributions

Year-End Distribution Dates

December 2022 income and capital gain distributions occurred according to the following schedule:

Record Date:	December 14, 2022
Ex-Dividend and Reinvestment Date:	December 15, 2022
Payable Date:	December 16, 2022

Please note if a Fund had net capital gains through October 31, they were distributed according to the dates listed above. If a second ordinary income and/or capital gain distribution related to the calendar year is necessary, it will be made later in December.

Year-End Income and Capital Gain Distributions

The table below lists the per share year-end income and capital gain distributions for the Mercer Funds.

Fund and Class	Income Distribution	Capital Gain Distribution		
	Amount per Share	Short-Term Amount per Share	Long-Term Amount per Share	Capital Gain Total Amount per Share
Core Fixed Income – Class Y-3 (MCFIX)	\$0.288750290	\$0.000000000	\$0.000000000	\$0.000000000
Core Fixed Income – Class I (MCFQX)	\$0.257535067	\$0.000000000	\$0.000000000	\$0.000000000
US Large Cap Equity – Class Y-3 (MLCGX)	\$0.000000000	\$0.000000000	\$0.744550919	\$0.744550919
Opportunistic Fixed Income – Class Y-3 (MOFIX)	\$0.304882527	\$0.000000000	\$0.000000000	\$0.000000000
Non-US Core Equity – Class Y-3 (MNCEX)	\$0.050741712	\$0.000000000	\$0.233118504	\$0.233118504
Non-US Core Equity – Class I (MNCSX)	\$0.039788128	\$0.000000000	\$0.233118504	\$0.233118504
US Small/Mid Cap Equity – Class Y-3 (MSCGX)	\$0.101636454	\$0.000000000	\$0.723837709	\$0.723837709
Emerging Markets Equity – Class Y-3 (MEMQX)	\$0.183884619	\$0.000000000	\$0.000000000	\$0.000000000
Global Low Volatility Equity – Class Y-3 (MGLVX)	\$0.183950517	\$0.192837591	\$0.554751479	\$0.747589070

For More Information

For additional information about the Funds' distributions policies and about taxation of Fund distributions, please refer to the Funds' prospectus and Statement of Additional Information (SAI).

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Before investing in any Mercer Fund, you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other important information is contained in a Fund's prospectus and Statement of Additional Information. Please read the prospectus carefully before investing. To obtain a Fund's prospectus visit [Mercer Funds](#).