

Mitteilung an alle Anteilseigner der Merian Global Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

IE00B3NTQ282 Merian Global Investors Series PLC - Inv.Gr.Corp.Bd. - Accum A SEK Cap

Details können Sie der beigefügten Anlage entnehmen.

FondsSpotNews 284/2019

Liquidation von einem Fonds der Merian Global Investors

Merian hat uns darüber informiert, dass folgender Fonds zum 31. Juli 2019 liquidiert wurde.

Das bedeutet, dass der gesamte Fonds aufgelöst und das angelegte Kapital einschließlich der aufgelaufenen Erträge an die Anteilinhaber anteilig ausgeschüttet wird.

| Fondsname | WKN | ISIN |
|---|--------|--------------|
| Merian Global Inv. Series - Merian I. Grade Corporate Bond Fund | A1C6NH | IE00B3NTQ282 |

Fondsanteile können über die FFB nicht mehr gekauft und zurückgegeben werden.

Liquidationserlöse schreiben wir der jeweiligen Referenzbankverbindung unserer Kunden gut. Kunden, die zum Zeitpunkt der Auflösung ein FFB FondsdepotPlus besitzen, erhalten die Gutschrift des Liquidationserlöses auf ihrem Abwicklungskonto.

Kunden, die Pläne und/oder Bestände in diesem Fonds haben, informieren wir sowohl über die Auflösung als auch die Einstellung ihrer Pläne.

Den dauerhaften Datenträger der Fondsgesellschaft haben wir Ihnen beigelegt.
Hierbei handelt es sich um ein Schriftstück der Fondsgesellschaft. Der Inhalt des Dokumentes wird von der FFB nicht geprüft.

Für die Verwahrung und Administration von Anteilen und die Umsetzung von Aufträgen verweisen wir auf unsere allgemeinen Geschäftsbedingungen und unser Preis- und Leistungsverzeichnis.

Freundliche Grüße

Ihre FFB

Kronberg im Taunus, 8. August 2019

MERIAN GLOBAL INVESTORS SERIES PLC
33 Sir John Rogerson's Quay
Dublin 2, Ireland

This document is important and requires your immediate attention. If you are in doubt as to the action you should take, you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser where appropriate.

If you have sold or transferred all of your shares in Merian Investment Grade Corporate Bond Fund of Merian Global Investors Series plc, please pass this document at once to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.

The Directors of the Company accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for the Company dated 28 September 2018 (the "Prospectus") (as amended), and the Supplements of the Funds.

28th June, 2019

Dear Shareholder,

Re: Merian Global Investors Series plc (the "Company")
Termination of the Merian Investment Grade Corporate Bond Fund (the "Fund")

We are writing to notify you of our intention to compulsorily redeem all outstanding Shares of the above mentioned Fund in order to terminate the Fund.

Termination of the Fund

As at 24th June, 2019 the Net Asset Value of the Fund was US\$ 11.352.374.60. The board of Directors (the "Board") has concluded that the Fund is too small to be managed in an economically efficient manner and is unlikely to attract new investors in the future. This being the case, the Board believes that closing the Fund is the appropriate course of action taking account of the interests of the Shareholders.

Please note that Article 12(a) of the Articles of Association of the Company provides that:

"If so determined by the Directors, provided that no less than one month's written notice has been given to all the Members of the Company, fund or class, as appropriate, the Company may repurchase all of the shares of the Company, or the fund or class, as applicable."

The Directors have exercised this discretion and accordingly your Shares will be compulsorily redeemed on 31st July, 2019 (the "Termination Date").

Please note that there are no unamortized preliminary expenses in the Fund. In addition, save for the closure transaction costs referred to below, expenses relating to the termination of the Fund will be paid by the Investment Manager.

The Fund may begin the orderly liquidation of the Fund's assets from the date of this notice. It is estimated that the closure transaction costs associated with the disposal of the Fund's assets will be approximately 0.25% of the Net Asset Value of the Fund and these costs will be

Directors: Adrian Waters, Tom Murray, Jessica Brescia (UK), Nicola Stronach (UK), and Bronwyn Wright

Registered Office: as above Company Registration No. 271517 (umbrella fund with segregated liability between sub-funds)

borne by the Fund. To ensure fair treatment of Shareholders of the Fund, the Fund's Net Asset Value will be subject to a dilution adjustment on a daily basis up to this amount to reflect the anticipated costs of selling the assets held on that day regardless of the size of redemption on that day. The dilution adjustment will reduce the Net Asset Value per Share of the Shares redeemed. This adjustment will ensure that all investors pay an equal share of these anticipated costs should they choose to redeem ahead of all assets in the portfolio being liquidated. Investors who remain as Shareholders in the Fund at the Termination Date (and therefore will receive net cash proceeds available for the purpose of the distribution derived from the liquidation of the Fund's assets on a pro-rata basis) will also pay an equal share of these anticipated costs.

Please note that from the date of this letter the Fund shall not accept subscriptions from new investors or additional investment from existing Shareholders.

Redemption

From the date of this notice, until the Termination Date, you may redeem your holding or exchange your current holding in the Fund at no charge (other than the closure transaction costs noted above, which will be borne by the Fund) for another sub-fund offered by the Company by following the procedures described in the Prospectus. Before investing in another sub-fund of the Company, please ensure that you have read and understood the investment policies and fees applicable to the relevant sub-fund as described in the Prospectus. Copies of the Prospectus are available free of charge on request from the Administrator or the Company's appointed representative in your country (as may be disclosed in the Prospectus or a relevant supplement thereto).

No repurchase requests will be accepted after the Termination Date. Should you remain as a shareholder in the Fund as at the Termination Date, the Depositary will distribute the net cash proceeds available for the purpose of such distribution derived from the liquidation of the Fund's assets on a pro-rata basis to the number of Shares held by you in the Fund within 3 Business Days from the Termination Date.

Tax implications

Shareholders should consult their own professional advisers on the potential taxation consequences of their transferring, selling, redemption or otherwise disposing of the Shares in the Fund.

Conclusion

For any questions regarding this matter, please consult your financial adviser, the Company's appointed representative in your country of residence or the Administrator. The Administrator may be contacted via e-mail at MGITA@citi.com by telephone at +353 1 6224499, by fax at +353 1 6224498 or by post at Citi, Merian Global Investors TA, 1 North Wall Quay, Dublin 1, Ireland.

Yours sincerely,

Nicola Stronach

Director

For and on behalf of

Merian Global Investors Series plc

Directors: Adrian Waters, Tom Murray, Jessica Brescia (UK), Nicola Stronach (UK) and Bronwyn Wright

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