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.

Arrowstreet Global Equity CCF (the “fund”) – Ireland Pension Class D (EUR) Units (ISIN: IE00BYQ4KZ88)
a sub-fund of The Arrowstreet Common Contractual Fund
Management Company: Arrowstreet Capital Ireland Limited

Objectives and Investment Policy

The investment objective of the fund is to produce returns in excess of its benchmark which is the MSCI All Country World Investable Market Index, Net, (unhedged) in U.S. Dollars. For more information, see “Investment Guidelines” in the fund’s prospectus. Further details on the benchmark can be found at www.msci.com. The investment strategy is to invest in equity securities of issuers worldwide primarily within the fund’s benchmark.

The value of investments in countries outside the benchmark will generally not exceed 15% of the net asset value of the fund for extended periods of time, not to exceed 30 consecutive days. Investments in emerging market and frontier market countries may exceed 20% of the net asset value of the fund.

The fund may invest in exchange traded equity based futures and hence may be leveraged up to 100% of its net asset value as a result of such use but shall not be leveraged beyond such limit.

The fund may invest in certain index-based exchange-traded funds and collective investment schemes. The fund will not invest in exchange-traded funds with significant leverage until provision for such instruments has been approved by the Central Bank of Ireland. In addition, the fund may invest in closed-end funds that are listed on regulated markets globally. The fund may also invest in unlisted securities in certain circumstances and may invest in equity linked securities which may or may not be listed on a regulated market. The aggregate of these investments will not exceed 10% of the net asset value of the fund.

Foreign currency exchange contracts effected on a spot basis may be used to facilitate trade settlement and for cash management purposes.

The fund generally seeks to limit investment in companies involved in the production, sale or distribution of cluster munitions (as described in Article 2 of the UN Convention on Cluster Munitions) or those components which are essential for the functioning of cluster munitions so that the aggregate of such investments will be less than 5% of the fund’s net asset value.

Unequitized cash and cash equivalents are generally expected to be below 10% of the fund’s net asset value. However this level may be exceeded on a temporary basis where there are flows into or out of the fund and during rebalancing periods.

The investment manager of the fund uses proprietary quantitative models to implement its investment insights in an effort to enhance returns and manage risk for the fund.

Except in certain circumstances as set forth in the fund’s prospectus, you may generally redeem your units in the fund on any day, provided such day is a day on which the New York Stock Exchange is open for business.

Income of the fund is generally reinvested in the fund.

The fund is specifically designed for investors who are willing to accept volatility, including the possibility of significant volatility where there are sharp unit price fluctuations (including declines) and/or who are seeking to invest to meet long-term objectives.

See also the description of the guidelines applicable to the fund in “Investment Guidelines” in the fund’s prospectus.

Risk and Reward Profile

Typically lower rewards

Typically higher rewards

1 2 3 4 5 6 7

Lower risk

Higher risk

- This indicator is based on historical data of the fund’s benchmark and may not be a reliable indicator of the future risk profile of the fund.
- The risk category shown is not guaranteed to remain unchanged and may shift over time.
- The lowest category does not mean that the investment is “risk free”.
- This indicator does not measure the risk that you may lose the amount you have invested.

The unit class is in this specific category because of changes in prices of the securities constituting the benchmark.

OTHER MATERIAL RISKS

Investment Risk - The fund may not achieve its investment objective. An investment in the fund may result in the loss of the entire amount invested.

Modeling Risk - There can be no assurances that the proprietary quantitative models used by the investment manager of the fund will behave as expected.

Emerging Markets and Frontier Markets Risk - Emerging markets and frontier markets may be subject to less developed banking practices and may not provide the same level of investor protection as developed markets.

Currency Risk - The value of a unitholder’s investment may be affected favorably or unfavorably by fluctuations in the rates of the different currencies and because currency positions held may not correspond with the securities positions held.

Restricted and Illiquid Securities Risk – The fund may invest in securities that become restricted or illiquid. Securities that are thinly traded or whose resale is restricted can be difficult to sell at a desired time and price.

Financial Derivative Instrument Risk - As a result of leverage, adverse changes in the value or level of an underlying asset or index can result in a loss substantially greater than the amount invested in the derivative itself. In addition, the prices of derivative instruments are highly volatile. Other risks in using derivatives include the risk of mispricing or improper valuation of derivatives.

Illiquidity Risks of Investing in Units - There is no public market for the units and the units will not be listed for secondary trading on any exchange. Redemptions may be suspended in certain circumstances.

Redemption Risk - If there are substantial redemption requests within a limited period of time, the fund may face operational challenges in raising cash to meet such redemption requests. This may result in selling securities on unfavorable terms to raise cash.

No Opportunity to Control or Vote - Unitholders will not generally have any voting rights with respect to the fund.

Risks Relating to Statutory Regulation - The effect of any future legal or regulatory (including taxation) change on the fund could be substantial and have adverse consequences on the rights and returns of unitholders.

Tax Risk - The fund may be subject to withholding, capital gains or other taxes on income and/or gains arising from the assets of the fund, including taxes imposed by the jurisdiction in which the issuer of securities held by the fund is incorporated, established or resident for tax purposes. In addition, due to the tax treatment of the fund in the various jurisdictions, tax transparency may not be available or may become unavailable as a result of the actions or inactions of unitholders in the fund.

See also the description of the risks applicable to the fund in “Risk Factors” in the fund’s prospectus.
**Charges for this Unit Class**

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment. The fund’s annual report for each financial year will include actual charges.

<table>
<thead>
<tr>
<th>One-off charges taken before or after you invest</th>
</tr>
</thead>
<tbody>
<tr>
<td>Entry Charge</td>
</tr>
<tr>
<td>Exit Charge</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Charges taken from the fund over a year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ongoing Charges*</td>
</tr>
</tbody>
</table>

Charges taken from the fund under certain specific conditions

<table>
<thead>
<tr>
<th>Performance Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>No performance fees are payable out of fund assets.</td>
</tr>
</tbody>
</table>

For more information about charges, please see the sections entitled “Investing in the CCF” and “Fees and Expenses” in the fund’s prospectus.

**Past Performance**

There is insufficient data to produce a useful indication of past performance for the unit class.

Past performance is not a reliable guide to future performance.

**Practical Information**

Depositary: State Street Custodial Services (Ireland) Limited.

This fund is a sub-fund of The Arrowstreet Common Contractual Fund which is an umbrella common contractual fund with segregated liability between sub-funds. This means that the assets and liabilities of each sub-fund are segregated. There are other unit classes of the fund. An investor does not have the right to exchange units for another class of units in the fund or for units in another sub-fund of The Arrowstreet Common Contractual Fund.

Information about The Arrowstreet Common Contractual Fund, its sub-funds and available unit classes, including the prospectus and the latest annual and semi-annual reports and accounts of The Arrowstreet Common Contractual Fund, can be obtained in English and free of charge by contacting the investment manager at Arrowstreet Capital, Limited Partnership, 200 Clarendon Street, Floor 30, Boston, MA 02116, United States, Attn: Fund Reporting Group / Alyssa Romano.

The unit price is published daily and is available online at www.bloomberg.com in the “Offshore Funds” section of the Bloomberg price and market information service.

Information on the current remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits is available at http://www.arrowstreetcapital.com/investments/ccfs. A paper copy of such information is available free of charge upon request from the Management Company.

The fund is subject to tax laws and regulations in Ireland. This may have an impact on your personal tax position. Consequently, you should seek independent advice from your tax adviser. Arrowstreet Capital Ireland 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.

This key investor information relates to the Ireland Pension Class D (EUR) unit class of the fund, which is a representative class for all unit classes of the fund which are currently launched.

This fund is authorised in Ireland and regulated by the Central Bank of Ireland. Arrowstreet Capital Ireland Limited is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 20 February 2017.
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**Arrowstreet Global Equity CCF (the “fund”) – Other Class A (USD) Units**
ISIN: IE00BYQBCW06
Management Company: Arrowstreet Capital Ireland Limited

### Objectives and Investment Policy

The investment objective of the fund is to produce returns in excess of its benchmark which is the MSCI All Country World Investable Market Index, Net (unhedged) in U.S. Dollars. For more information, see “Investment Guidelines” in the fund’s prospectus. Further details on the benchmark can be found at www.msci.com. The investment strategy is to invest in equity securities of issuers worldwide primarily within the fund’s benchmark.

The value of investments in countries outside the benchmark will generally not exceed 15% of the net asset value of the fund for extended periods of time, not to exceed 30 consecutive days. Investments in emerging market and frontier market countries may exceed 20% of the net asset value of the fund.

The fund may invest in exchange traded equity based futures and hence may be leveraged up to 100% of its net asset value as a result of such use but shall not be leveraged beyond such limit.

The fund may invest in certain index-based exchange-traded funds and collective investment schemes. The fund will not invest in exchange-traded funds with significant leverage until provision for such instruments has been approved by the Central Bank of Ireland. In addition, the fund may invest in closed-end funds that are listed on regulated markets globally. The fund may also invest in unlisted securities in certain circumstances and may invest in equity linked securities which may or may not be listed on a regulated market. The aggregate of these investments will not exceed 10% of the net asset value of the fund.

Foreign currency exchange contracts effected on a spot basis may be used to facilitate trade settlement and for cash management purposes.

### Risk and Reward Profile

<table>
<thead>
<tr>
<th>Lower risk</th>
<th>Higher risk</th>
</tr>
</thead>
<tbody>
<tr>
<td>Typically lower rewards</td>
<td>Typically higher rewards</td>
</tr>
</tbody>
</table>

- This indicator is based on historical data of the fund’s benchmark and may not be a reliable indicator of the future risk profile of the fund.
- The risk category shown is not guaranteed to remain unchanged and may shift over time.
- The lowest category does not mean that the investment is “risk free”.
- This indicator does not measure the risk that you may lose the amount you have invested.

The unit class is in this specific category because of changes in prices of the securities constituting the benchmark.

### OTHER MATERIAL RISKS

**Investment Risk** - The fund may not achieve its investment objective. An investment in the fund may result in the loss of the entire amount invested.

**Modeling Risk** - There can be no assurances that the proprietary quantitative models used by the investment manager of the fund will behave as expected.

**Emerging Markets and Frontier Markets Risk** - Emerging markets and frontier markets may be subject to less developed banking practices and may not provide the same level of investor protection as developed markets.

**Currency Risk** - the value of a unitholder’s investment may be affected favorably or unfavorably by fluctuations in the rates of the different currencies and because currency positions held may not correspond with the securities positions held.

**Restricted and Illiquid Securities Risk** – The fund may invest in securities that become restricted or illiquid. Securities that are thinly traded or whose resale is restricted can be difficult to sell at a desired time and price.

**Financial Derivative Instrument Risk** - As a result of leverage, adverse changes in the value or level of an underlying asset or index can result in a loss substantially greater than the amount invested in the derivative itself. In addition, the prices of derivative instruments are highly volatile. Other risks in using derivatives include the risk of mispricing or improper valuation of derivatives.

**Illiquidity Risks of Investing in Units** - There is no public market for the units and the units will not be listed for secondary trading on any exchange. Redemptions may be suspended in certain circumstances.

**Redemption Risk** - If there are substantial redemption requests within a limited period of time, the fund may face operational challenges in raising cash to meet such redemption requests. This may result in selling securities on unfavorable terms to raise cash.

**No Opportunity to Control or Vote** - Unitholders will not generally have any voting rights with respect to the fund.

**Risks Relating to Statutory Regulation** - The effect of any future legal or regulatory (including taxation) change on the fund could be substantial and have adverse consequences on the rights and returns of unitholders.

**Tax Risk** - The fund may be subject to withholding, capital gains or other taxes on income and/or gains arising from the assets of the fund, including taxes imposed by the jurisdiction in which the issuer of securities held by the fund is incorporated, established or resident for tax purposes. In addition, due to the tax treatment of the fund in the various jurisdictions, tax transparency may not be available or may become unavailable as a result of the actions or inactions of unitholders in the fund.

**See also the description of the risks applicable to the fund in “Risk Factors” in the fund’s prospectus.**
Charges for this Unit Class

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment. The fund’s annual report for each financial year will include actual charges.

One-off charges taken before or after you invest

<table>
<thead>
<tr>
<th>Charge Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Entry Charge</td>
<td>0.00%</td>
</tr>
<tr>
<td>Exit Charge</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

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

Charges taken from the fund over a year

<table>
<thead>
<tr>
<th>Charge Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ongoing Charges*</td>
<td>0.95%</td>
</tr>
</tbody>
</table>

Charges taken from the fund under certain specific conditions

<table>
<thead>
<tr>
<th>Charge Type</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Performance Fee</td>
<td>No performance fees are payable out of fund assets.</td>
</tr>
</tbody>
</table>

Past Performance*

![Graph showing past performance](image)

Past performance is not a reliable guide to future performance.

The fund launched on 16 September 2013 and 2013 performance is reflective of such launch date.

<table>
<thead>
<tr>
<th>Year</th>
<th>Start Date</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td>16-Sept-2013</td>
<td>10.75%</td>
<td>7.15%</td>
<td>-1.80%</td>
<td>10.03%</td>
</tr>
<tr>
<td>2014</td>
<td>16-Sept-2013</td>
<td>8.15%</td>
<td>3.84%</td>
<td>-2.19%</td>
<td>8.36%</td>
</tr>
</tbody>
</table>

**MSCI All Country World Investable Market Index, Net (unhedged) in U.S. Dollars

Practical Information

Depositary: State Street Custodial Services (Ireland) Limited.

This fund is a sub-fund of The Arrowstreet Common Contractual Fund which is an umbrella common contractual fund with segregated liability between sub-funds. This means that the assets and liabilities of each sub-fund are segregated. There are other unit classes of the fund. An investor does not have the right to exchange units for another class of units in the fund or for units in another sub-fund of The Arrowstreet Common Contractual Fund. Information about The Arrowstreet Common Contractual Fund, its sub-funds and available unit classes, including the prospectus and the latest annual and semi-annual reports and accounts of The Arrowstreet Common Contractual Fund, can be obtained in English and free of charge by contacting the investment manager at Arrowstreet Capital, Limited Partnership, 200 Clarendon Street, Floor 30, Boston, MA 02116, United States, Attn: Fund Reporting Group / Alyssa Romano.

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This key investor information relates to the Other Class A (USD) unit class of the fund, which is a representative class for all unit classes of the fund which are currently launched.

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Key Investor Information

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Arrowstreet Global Equity CCF (the “fund”) – Switzerland Pension Class D (CHF) Units (ISIN: IE00BYQ4L009)
a sub-fund of The Arrowstreet Common Contractual Fund
Management Company: Arrowstreet Capital Ireland Limited

Objectives and Investment Policy

The investment objective of the fund is to produce returns in excess of its benchmark which is the MSCI All Country World Investable Market Index, Net (unhedged) in U.S. Dollars. For more information, see “Investment Guidelines” in the fund’s prospectus. Further details on the benchmark can be found at www.msci.com. The investment strategy is to invest in equity securities of issuers worldwide primarily within the fund’s benchmark.

The value of investments in countries outside the benchmark will generally not exceed 15% of the net asset value of the fund for extended periods of time, not to exceed 30 consecutive days. Investments in emerging market and frontier market countries may exceed 20% of the net asset value of the fund.

The fund may invest in exchange traded equity based futures and hence may be leveraged up to 100% of its net asset value as a result of such use but shall not be leveraged beyond such limit.

The fund may invest in certain index-based exchange-traded funds and collective investment schemes. The fund will not invest in exchange-traded funds with significant leverage until provision for such instruments has been approved by the Central Bank of Ireland. In addition, the fund may invest in unlisted securities in certain circumstances and may invest in equity linked funds that are listed on regulated markets globally. The fund may also invest in collective investment schemes. The fund will not invest in exchange-traded funds that are leveraged beyond such limit.

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The fund generally seeks to limit investment in companies involved in the production, sale or distribution of cluster munitions (as described in Article 2 of the UN Convention on Cluster Munitions) or those components which are essential for the functioning of cluster munitions so that the aggregate of such investments will be less than 5% of the fund’s net asset value.

Unequitized cash and cash equivalents are generally expected to be below 10% of the fund’s net asset value. However this level may be exceeded on a temporary basis where there are flows into or out of the fund and during rebalance periods.

The investment manager of the fund uses proprietary quantitative models to implement its investment insights in an effort to enhance returns and manage risk for the fund.

Except in certain circumstances as set forth in the fund’s prospectus, you may generally redeem your units in the fund on any day, provided such day is a day on which the New York Stock Exchange is open for business.

Income of the fund is generally reinvested in the fund.

The fund is specifically designed for investors who are willing to accept volatility, including the possibility of significant volatility where there are sharp unit price fluctuations (including declines) and/or who are seeking to invest to meet long-term objectives.

See also the description of the guidelines applicable to the fund in “Investment Guidelines” in the fund’s prospectus.

Risk and Reward Profile

Lower risk

Typically lower rewards

1 2 3 4 5 6 7

Typically higher rewards

Higher risk

- This indicator is based on historical data of the fund’s benchmark and may not be a reliable indicator of the future risk profile of the fund.
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OTHER MATERIAL RISKS

Investment Risk - The fund may not achieve its investment objective. An investment in the fund may result in the loss of the entire amount invested.

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Illiquidity Risks of Investing in Units - There is no public market for the units and the units will not be listed for secondary trading on any exchange. Redemptions may be suspended in certain circumstances.

Redemption Risk - If there are substantial redemption requests within a limited period of time, the fund may face operational challenges in raising cash to meet such redemption requests. This may result in selling securities on unfavorable terms to raise cash.

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Risks Relating to Statutory Regulation - The effect of any future legal or regulatory (including taxation) change on the fund could be substantial and have adverse consequences on the rights and returns of unitholders.

Tax Risk - The fund may be subject to withholding, capital gains or other taxes on income and/or gains arising from the assets of the fund, including taxes imposed by the jurisdiction in which the issuer of securities held by the fund is incorporated, established or resident for tax purposes. In addition, due to the tax treatment of the fund in the various jurisdictions, tax transparency may not be available or may become unavailable as a result of the actions or inactions of unitholders in the fund.

See also the description of the risks applicable to the fund in “Risk Factors” in the fund’s prospectus.
**Charges for this Unit Class**

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<table>
<thead>
<tr>
<th>One-off charges taken before or after you invest</th>
<th>Ongoing charges represent the total expense ratio (“TER”) of the unit class payable out of the assets of each fund. The Investment Manager shall bear the cost of any expenses that exceed the TER. This figure may vary from year to year and excludes certain trade-related fees, tax advisory costs, and extraordinary legal expenses, among other costs as discussed in the section entitled “Fees and Expenses” in the fund’s prospectus.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Entry Charge</strong></td>
<td>0.00%</td>
</tr>
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<td><strong>Exit Charge</strong></td>
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<th>Past performance is not a reliable guide to future performance.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Ongoing Charges</strong></td>
<td>0.60%</td>
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<th></th>
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**Past Performance**

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**Practical Information**

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