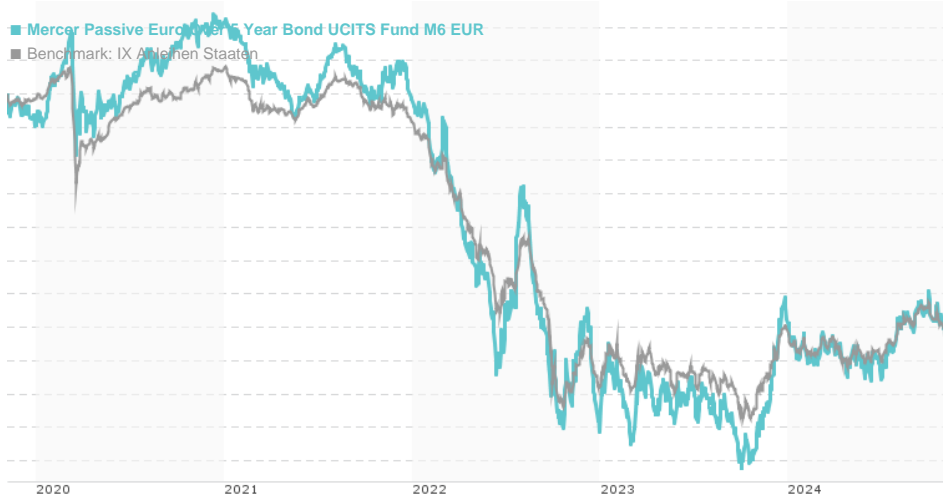


Mercer Passive Euro Over 5 Year Bond UCITS Fund M6 EUR / IE00BF21WV04 / A14SYR / Mercer Global IM

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
118.59 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+8.37%
2022	-19.99%
2021	-4.33%
2020	+6.23%
2019	+8.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 102.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 263.69 mill.	Dividends		Investment company	
Launch date	2/6/2014	Mercer Global IM			
KESt report funds	No	Ireland			
Business year start	01.07.	www.mercer.com			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.73%	+1.07%	-0.74%	+7.88%	+5.52%	-15.26%	-13.89%	+18.59%
Performance p.a.	-	-	-	+7.88%	+2.73%	-5.37%	-2.94%	+1.60%
Sharpe ratio	-1.88	-0.14	-0.58	0.65	-0.04	-0.85	-0.71	-0.21
Volatility	6.30%	6.59%	6.86%	7.37%	9.40%	9.98%	8.44%	6.91%
Worst month	-	-1.61%	-2.10%	-2.10%	-6.74%	-7.03%	-7.03%	-7.03%
Best month	-	2.87%	5.07%	5.07%	5.07%	8.63%	8.63%	8.63%
Maximum loss	-1.94%	-2.76%	-4.12%	-5.71%	-11.00%	-23.95%	-25.97%	-

Distribution permission

Germany, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 11/06/2024

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Assessment Structure

Assets



Countries

