

MGI Euro Bond Fund I1 EUR / IE00B19FV763 / A1157V / Mercer Global IM

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
130.48 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+6.94%
2022	-17.45%
2021	-3.23%
2020	+3.71%
2019	+5.58%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 110.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 573.80 mill.	Dividends		Investment company	
Launch date	9/19/2006	Mercer Global IM			
KESt report funds	No	Ireland			
Business year start	01.07.	www.mercer.com			
Sustainability type	-				
Fund manager	Mercer Global Investments Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.34%	+1.95%	+1.25%	+6.76%	+7.52%	-11.81%	-11.07%	+30.48%
Performance p.a.	-	-	-	+6.76%	+3.70%	-4.10%	-2.32%	+1.48%
Sharpe ratio	-1.99	0.23	-0.38	0.83	0.11	-1.16	-1.00	-0.40
Volatility	3.68%	3.89%	4.17%	4.44%	5.63%	6.20%	5.39%	3.99%
Worst month	-	-0.83%	-1.19%	-1.19%	-3.69%	-5.09%	-5.09%	-5.09%
Best month	-	2.06%	3.27%	3.27%	3.27%	4.07%	4.07%	4.07%
Maximum loss	-1.18%	-1.51%	-1.93%	-2.79%	-5.31%	-19.21%	-20.77%	-

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

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Investment strategy

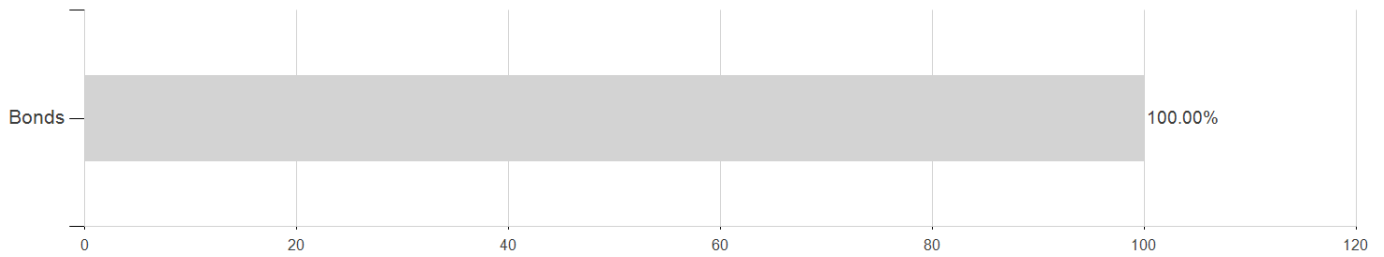
The Sub-Fund is an index tracking fund. It is passively managed and will seek to achieve its objective by investing in a diversified portfolio of primarily Euro denominated investment grade debt securities including government bonds which are listed or traded on recognised markets and that as far as possible and practicable reflect the component securities of the ICE BofAML Euro Broad Market Index, unhedged as measured in EUR (the "Index").

Investment goal

The investment objective of the Sub-Fund is to provide income and capital growth.

Assessment Structure

Assets



Countries

