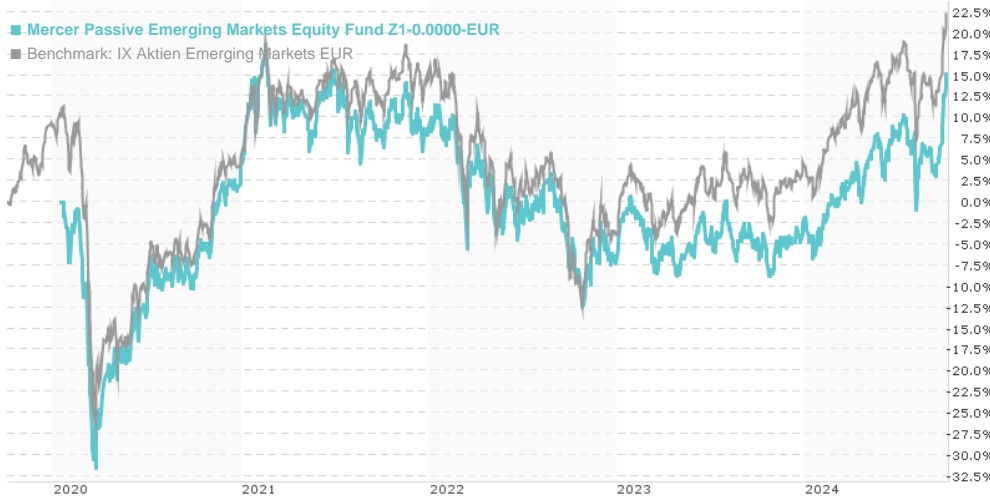


Mercer Passive Emerging Markets Equity Fund Z1-0.0000-EUR / IE00BG5QQC80 / A2N666 / Mercer Global IM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
14371.13 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+5.64%
2022	-14.82%
2021	+4.56%
2020	+4.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 111.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 4,521.42 mill.	Dividends		Investment company	
Launch date	12/13/2017	Mercer Global IM			
KESr 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	+8.10%	+11.58%	+16.55%	+20.74%	+23.91%	+7.19%	-	+14.28%
Performance p.a.	-	-	-	+20.67%	+11.30%	+2.34%	-	+2.87%
Sharpe ratio	10.38	1.35	1.34	1.26	0.56	-0.06	-	-0.02
Volatility	14.90%	15.73%	14.36%	13.87%	14.32%	15.41%	0.00%	17.45%
Worst month	-	-0.91%	-3.07%	-3.32%	-4.87%	-9.38%	-14.96%	-14.96%
Best month	-	5.73%	5.73%	5.73%	10.07%	10.07%	10.07%	10.07%
Maximum loss	-2.45%	-10.25%	-10.25%	-10.25%	-10.25%	-23.36%	0.00%	-

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Mercer Passive Emerging Markets Equity Fund Z1-0.0000-EUR / IE00BG5QQC80 / A2N666 / Mercer Global IM

Investment strategy

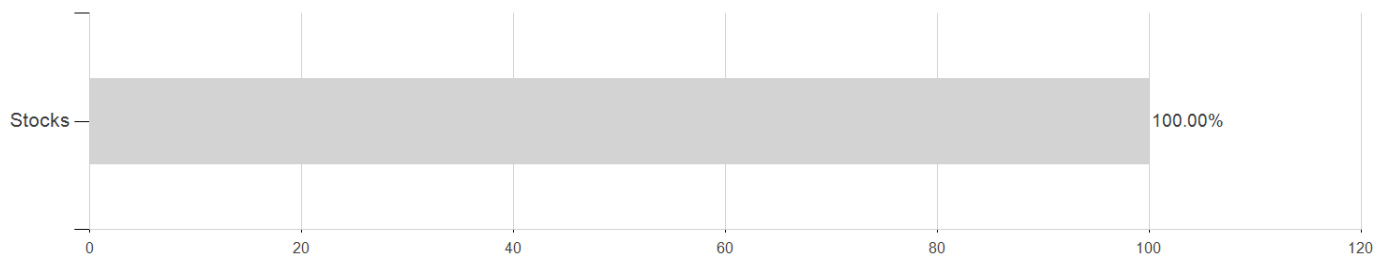
The Sub-Fund will seek to promote social characteristics by investing in the component securities of the Index which avoids investment in companies which are involved in the manufacture, distribution or sales of controversial weapons, or which manufacture tobacco products or generate more than 50% of their revenue from tobacco distribution or sales. Further, the Sub-Fund will invest at least 10% in sustainable investments, being investments which, according to the Investment Manager's framework: (a) contribute positively to UN Sustainable Development Goals ("SDGs"), (b) do no significant harm to any environmental or social objective, and (c) follow good governance practices.

Investment goal

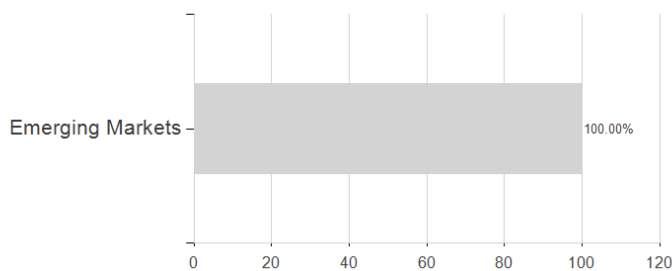
The investment objective of the Sub-Fund is to seek long term growth of capital and income. The Sub-Fund will seek to promote environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation ("SFDR"). The Sub-Fund will seek to promote environmental characteristics by investing in the component securities of the Index which avoids investment in companies that generate more than 1% of their revenue from thermal coal extraction, arctic drilling or oil tar sand mining.

Assessment Structure

Assets



Countries



Branches

