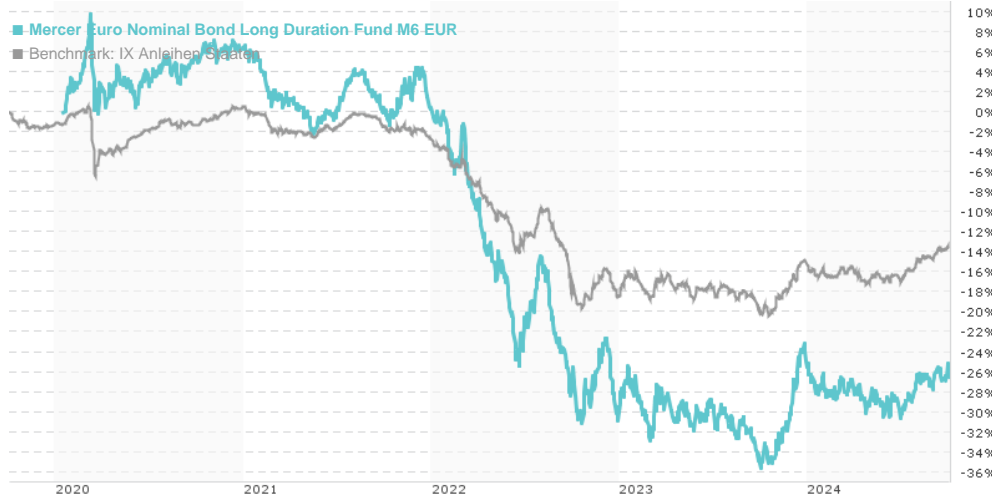


Mercer Euro Nominal Bond Long Duration Fund M6 EUR / IE00BH4TR881 / A14SYQ / Mercer Global IM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
103.39 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+8.70%
2022	-31.13%
2021	-5.58%
2020	+6.35%

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	(10/03/2024) EUR 196.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 800.44 mill.	Dividends		Investment company	
Launch date	10/6/2015			Mercer Global IM	
KESt report funds	No				
Business year start	01.07.			Ireland	
Sustainability type	-			www.mercer.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.75%	+2.28%	-2.06%	+14.31%	-0.82%	-26.52%	-	-26.37%
Performance p.a.	-	-	-	+14.26%	-0.41%	-9.76%	-	-6.29%
Sharpe ratio	0.64	0.13	-0.57	0.97	-0.27	-0.96	-	-0.81
Volatility	9.75%	10.41%	10.51%	11.40%	13.65%	13.60%	0.00%	11.81%
Worst month	-	-3.45%	-3.45%	-3.45%	-8.71%	-8.75%	-8.75%	-8.75%
Best month	-	3.56%	7.69%	7.69%	7.69%	8.28%	8.28%	8.28%
Maximum loss	-1.93%	-4.62%	-7.38%	-9.73%	-16.84%	-38.36%	0.00%	-

Distribution permission

Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

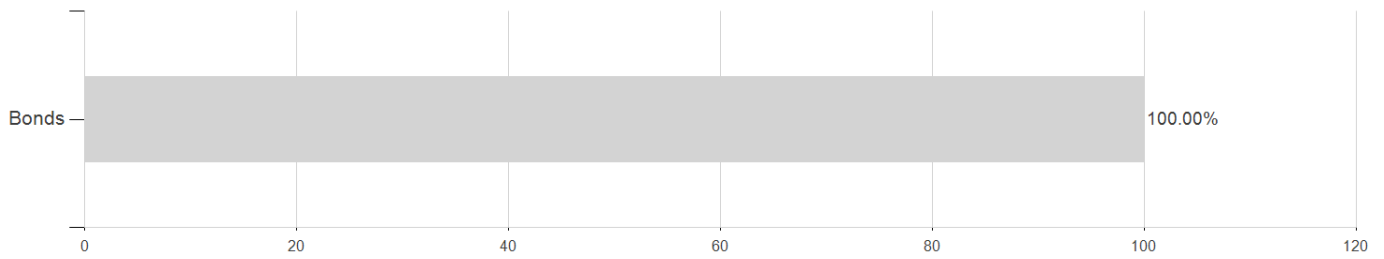
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Mercer Euro Nominal Bond Long Duration Fund M6 EUR / IE00BH4TR881 / A14SYQ / Mercer Global IM

Assessment Structure

Assets



Countries

