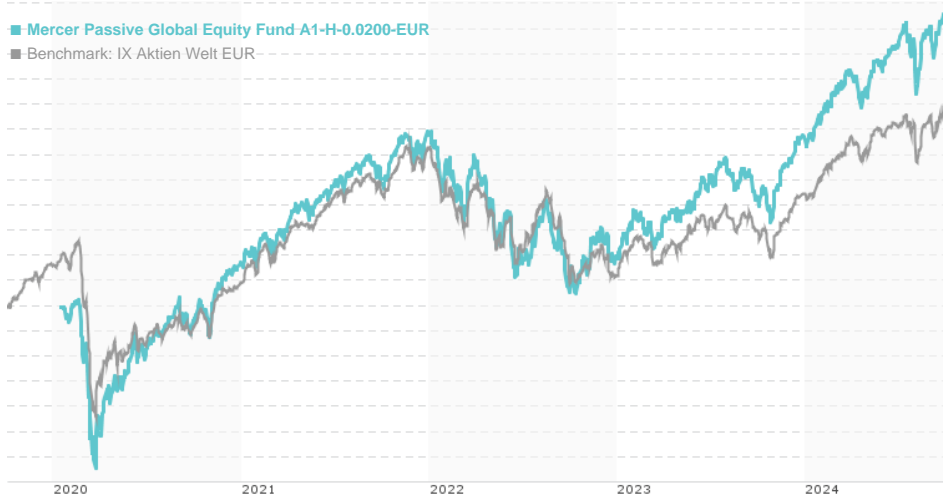


Mercer Passive Global Equity Fund A1-H-0.0200-EUR / IE00BG5QQ952 / A2N665 / Mercer Global IM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
201.86 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+22.33%
2022	-18.37%
2021	+23.32%
2020	+8.73%

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 339.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 8,132.30 mill.	Dividends		Investment company	
Launch date	12/21/2018	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	+2.19%	+7.20%	+16.77%	+30.43%	+48.96%	+26.54%	-	+56.34%
Performance p.a.	-	-	-	+30.34%	+22.02%	+8.16%	-	+9.94%
Sharpe ratio	2.23	0.96	1.75	2.47	1.51	0.34	-	0.37
Volatility	12.08%	12.16%	11.21%	11.01%	12.48%	14.67%	0.00%	17.93%
Worst month	-	-3.47%	-3.47%	-3.47%	-5.41%	-8.69%	-12.98%	-12.98%
Best month	-	4.12%	4.63%	8.37%	8.37%	8.37%	11.93%	11.93%
Maximum loss	-2.32%	-9.16%	-9.16%	-9.16%	-9.87%	-24.02%	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 Global Equity Fund A1-H-0.0200-EUR / IE00BG5QQ952 / A2N665 / Mercer Global IM

Investment strategy

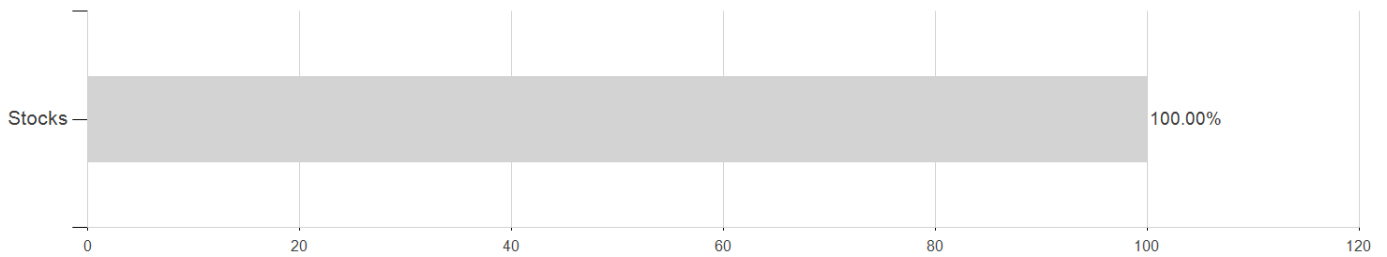
The Sub-Fund's social characteristics are to avoid investment in companies which are involved in the manufacture, distribution or sales of controversial weapons, or which manufacture tobacco products or generate more than 50% of their revenue from tobacco distribution or sales. Further, the Sub-Fund will invest at least 20% 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. The Sub-Fund seeks to achieve its environmental and social characteristics by investing in the component securities of the Index which applies a negative environmental and social screen in line with the environmental and social characteristics of the Sub-Fund.

Investment goal

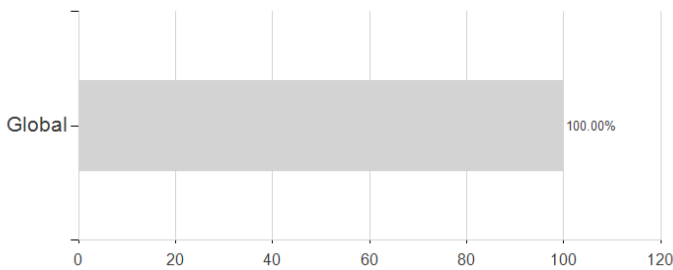
The investment objective of the Sub-Fund is to seek long-term growth of capital and income. The Sub-Fund will seek to promote environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation ("SFDR"). The Sub-Fund's environmental characteristics are to avoid 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

