

Mercer Global Credit Fund M-1 EUR Hedged / IE00B86YYZ49 / A14XDF / Mercer Global IM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
112.76 EUR	Worldwide	Bonds: Mixed	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	+6.30%
2022	-18.15%
2021	-2.55%
2020	+6.26%

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	(10/03/2024) EUR 203.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 1,947.31 mill.	Dividends		Investment company	
Launch date	3/12/2013	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	+0.87%	+4.66%	+3.65%	+12.64%	+11.74%	-10.29%	-	-6.61%
Performance p.a.	-	-	-	+12.60%	+5.70%	-3.56%	-	-1.44%
Sharpe ratio	2.04	1.23	0.32	1.68	0.38	-1.00	-	-0.61
Volatility	3.84%	5.11%	5.04%	5.60%	6.43%	6.80%	0.00%	7.66%
Worst month	-	-2.60%	-2.60%	-2.60%	-2.97%	-5.53%	-8.15%	-8.15%
Best month	-	2.31%	4.00%	4.61%	4.61%	4.61%	5.92%	5.92%
Maximum loss	-0.64%	-2.32%	-3.06%	-3.28%	-7.89%	-23.31%	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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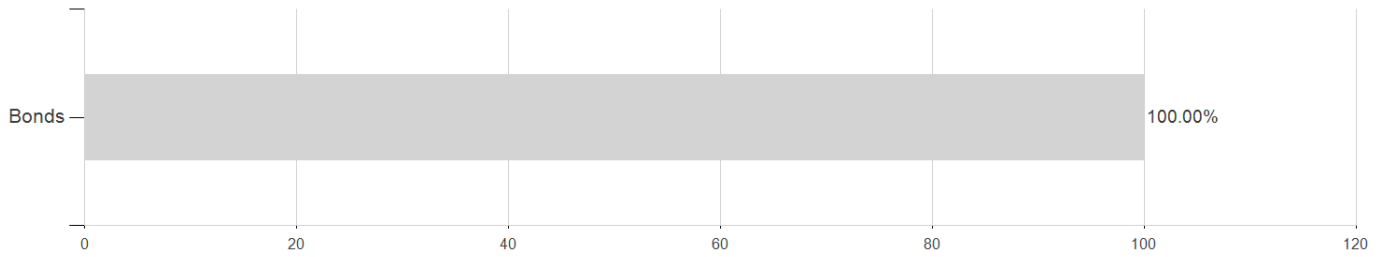
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

Assessment Structure

Assets



Countries

