

Mercer Low Volatility Equity Fund Z1 EUR / IE00B98GJQ13 / A2N5DN / Mercer Global IM

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 11/05/2024 ¹ | Region | Branch | Type of yield | Type |
| 323.52 EUR | Worldwide | 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 | +10.87% |
| 2022 | -7.98% |
| 2021 | +26.06% |
| 2020 | -5.37% |

| 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 | (11/05/2024) EUR 41.48 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/05/2024) EUR 551.69 mill. | Dividends | | Investment company | |
| Launch date | 2/27/2013 | | | 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 | +0.87% | +7.07% | +15.24% | +20.71% | +25.27% | +20.78% | - | +40.24% |
| Performance p.a. | - | - | - | +20.71% | +11.94% | +6.49% | - | +7.29% |
| Sharpe ratio | 0.99 | 1.23 | 1.74 | 2.05 | 0.94 | 0.30 | - | 0.29 |
| Volatility | 8.61% | 9.43% | 8.77% | 8.65% | 9.49% | 11.37% | 0.00% | 14.55% |
| Worst month | - | -0.05% | -2.76% | -2.76% | -6.08% | -6.29% | -10.32% | -10.32% |
| Best month | - | 2.95% | 3.18% | 3.94% | 3.94% | 7.90% | 9.24% | 9.24% |
| Maximum loss | -2.98% | -5.40% | -5.40% | -5.40% | -6.45% | -11.25% | 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](#)

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Investment strategy

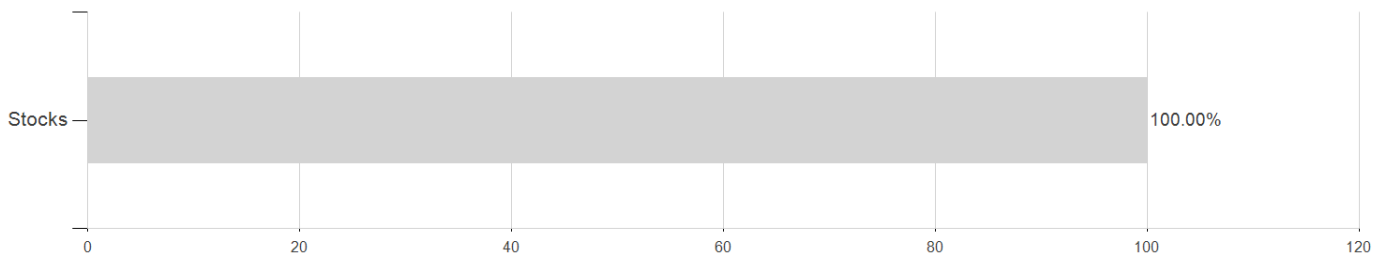
The Sub-Fund is actively managed and will primarily invest in a diversified range of global equities and equityrelated securities and seeks to perform similarly to a typical equity fund over the medium to long term but is intended to achieve around 20% lower volatility over the same period. Volatility is the range of change which the Sub-Fund's share price may experience over a certain period of time. As a low volatility fund, the aim is to invest in stocks that deliver comparatively stable returns over the longer term. The Sub-Fund will seek to perform similarly to a typical equity fund, as measured by the MSCI World Net Total Return Index (the "Index"), over the medium to long term but is intended to achieve 20% lower volatility than the Index over the same period. The Sub-Fund is in no way constrained by reference to the Index.

Investment goal

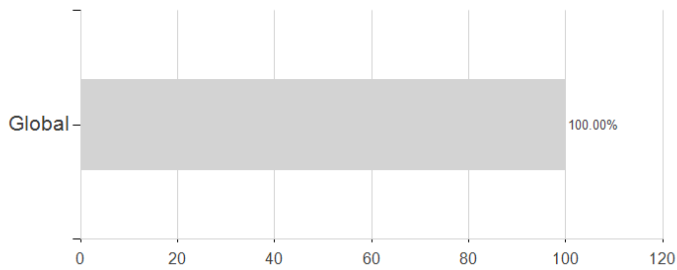
The investment objective of the Sub-Fund is to seek long-term growth of capital and income.

Assessment Structure

Assets



Countries



Branches

