

MGI Global Equity Fund I1 EUR / IE00B19FTF03 / A1157Z / Mercer Global IM

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
261.15 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+16.21%
2022	-14.85%
2021	+26.47%
2020	+7.53%

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 79.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 5,571.64 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/9/2009	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	+0.75%	+6.57%	+19.48%	+27.13%	+35.40%	+19.62%	-	+60.78%
Performance p.a.	-	-	-	+27.13%	+16.39%	+6.15%	-	+10.39%
Sharpe ratio	0.71	0.90	1.89	2.34	1.20	0.22	-	0.42
Volatility	9.52%	11.70%	10.81%	10.33%	11.08%	13.94%	0.00%	17.43%
Worst month	-	-0.01%	-2.10%	-2.10%	-6.93%	-6.93%	-17.49%	-17.49%
Best month	-	3.39%	5.49%	5.49%	5.49%	9.77%	12.61%	12.61%
Maximum loss	-2.90%	-8.91%	-8.91%	-8.91%	-8.91%	-20.12%	0.00%	-

Distribution permission

Germany, Czech Republic

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

<sup>2</sup> 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

## MGI Global Equity Fund I1 EUR / IE00B19FTF03 / A1157Z / Mercer Global IM

### Investment strategy

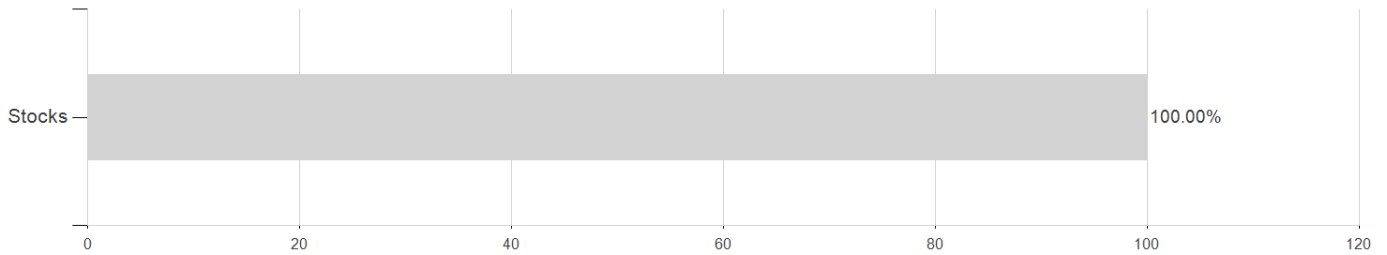
The Sub-Fund will seek to achieve its objective by mainly investing in equities and equity-related securities, listed or traded globally. The Sub-Fund is actively managed and will seek to outperform the MSCI World Net Total Return Index (the "Index") by 0.75% - 1.5%, gross of the fees of the Manager, the Investment Manager and the Distributor, but net of all other fees and expenses of the Sub-Fund, on average per annum over the medium to long term. The Investment Manager may use its discretion to invest in, for example, securities, issuers, companies or sectors not included in the Index.

### Investment goal

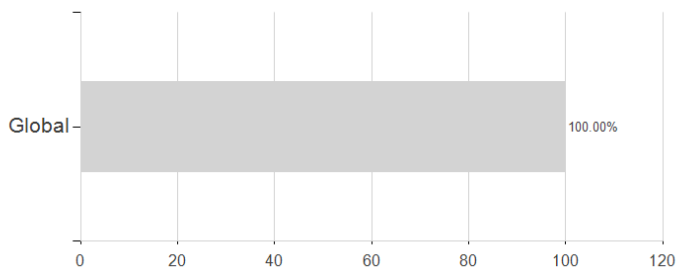
The investment objective of the Sub-Fund is to seek long-term growth of capital and income.

### Assessment Structure

#### Assets



#### Countries



#### Branches

