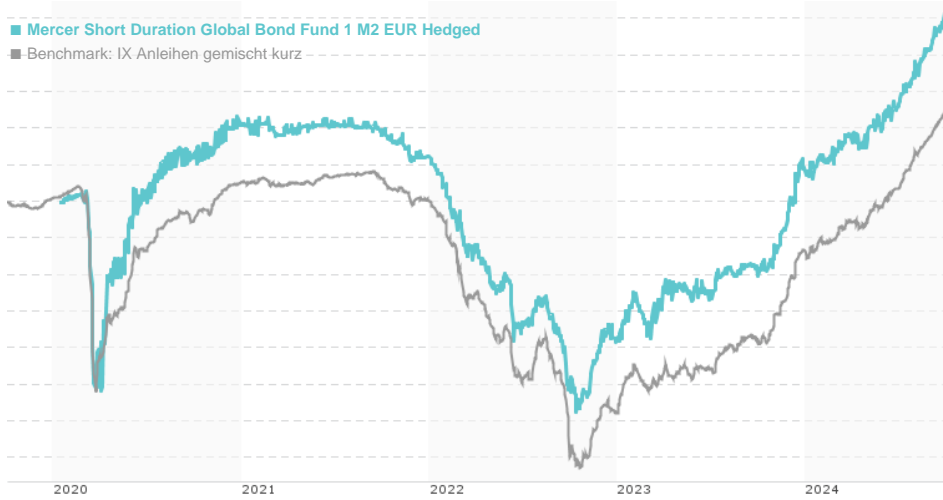


Mercer Short Duration Global Bond Fund 1 M2 EUR Hedged / IE00BBPLSL15 / A1157S / Mercer Global IM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
112.77 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	+4.97%
2022	-5.01%
2021	-0.87%
2020	+2.14%

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 64.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 1,188.00 mill.	Dividends		Investment company	
Launch date	3/27/2013	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	+0.63%	+2.98%	+3.92%	+6.94%	+10.63%	+2.90%	-	+4.92%
Performance p.a.	-	-	-	+6.92%	+5.18%	+0.96%	-	+1.02%
Sharpe ratio	2.16	1.34	0.97	1.74	0.88	-1.04	-	-0.74
Volatility	2.19%	2.08%	2.06%	2.13%	2.19%	2.19%	0.00%	2.99%
Worst month	-	-0.34%	-0.34%	-0.34%	-0.59%	-1.71%	-4.91%	-4.91%
Best month	-	0.92%	1.21%	1.34%	1.34%	1.34%	3.49%	3.49%
Maximum loss	-0.34%	-0.43%	-0.45%	-0.54%	-1.29%	-7.58%	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 Short Duration Global Bond Fund 1 M2 EUR Hedged / IE00BBPLSL15 / A1157S / Mercer Global IM

Investment strategy

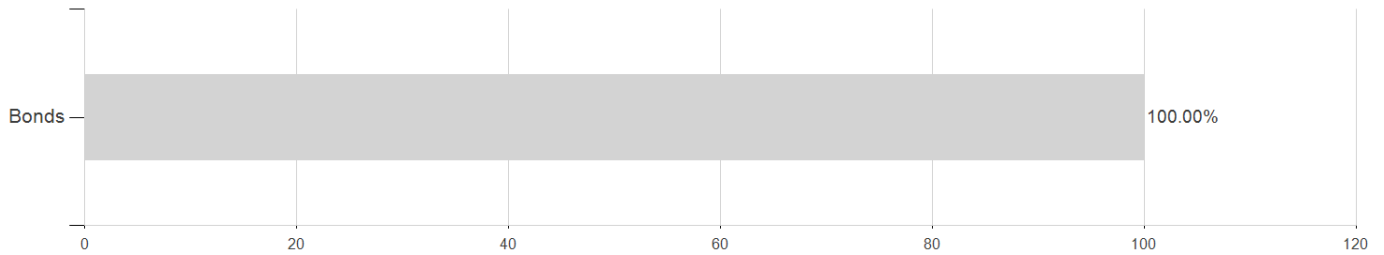
The Sub-Fund will seek to achieve its objective by primarily investing in a diversified portfolio of investment grade fixed and floating rate government and corporate debt securities of varying maturities, including bonds, which are predominantly listed or traded on recognised markets and are denominated in major world currencies. Debt securities are securities which represent an obligation of the entity issuing the security to repay the amount received for the security plus interest. The interest rates paid may be variable or fixed and payment may be deferred or paid in kind.

Investment goal

The investment objective of the Sub-Fund is to achieve attractive risk-adjusted returns.

Assessment Structure

Assets



Countries

