

MGI Emerging Markets Debt Fund M3 EUR / IE00B4TBPZ18 / A1T7MR / Mercer Global IM

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
119.39 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+11.61%
2022	-3.53%
2021	-1.26%
2020	-6.66%

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	(11/05/2024) EUR 175.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 615.86 mill.	Dividends		Investment company	
Launch date	8/26/2011			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	-2.23%	-0.76%	-1.15%	+2.17%	+10.26%	+7.03%	-	-1.91%
Performance p.a.	-	-	-	+2.17%	+5.01%	+2.29%	-	-0.40%
Sharpe ratio	-3.49	-0.68	-0.69	-0.14	0.28	-0.10	-	-0.37
Volatility	7.94%	6.72%	6.42%	6.43%	6.84%	7.59%	0.00%	9.45%
Worst month	-	-3.56%	-3.56%	-3.56%	-3.56%	-3.56%	-12.27%	-12.27%
Best month	-	3.13%	3.13%	3.13%	3.13%	4.26%	4.31%	4.31%
Maximum loss	-3.11%	-4.21%	-4.50%	-4.50%	-5.80%	-9.40%	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

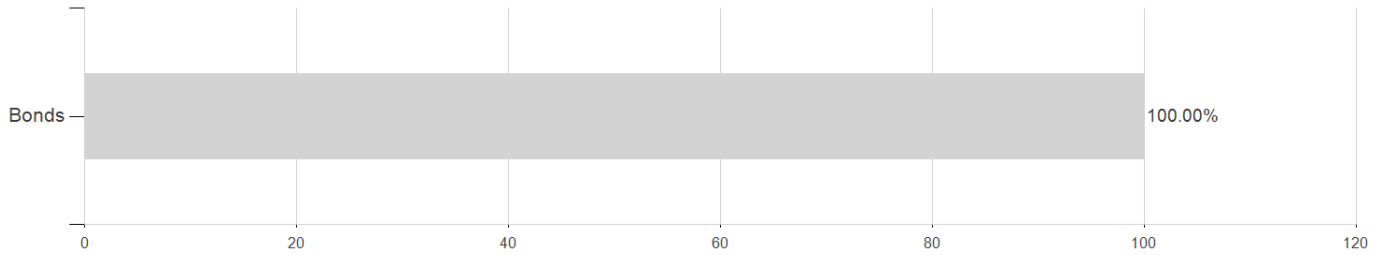
The Sub-Fund will seek to achieve its objective by investing in a diversified portfolio predominantly of fixed income securities issued by governments and corporate entities located in emerging markets which have a minimum short term (maturity of less than one year) debt rating of C by Standard and Poor's, or equivalent by Moody's or other rating agency, and a minimum longterm debt rating of C by Standard and Poor's, or equivalent by Moody's or other rating agency. 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

