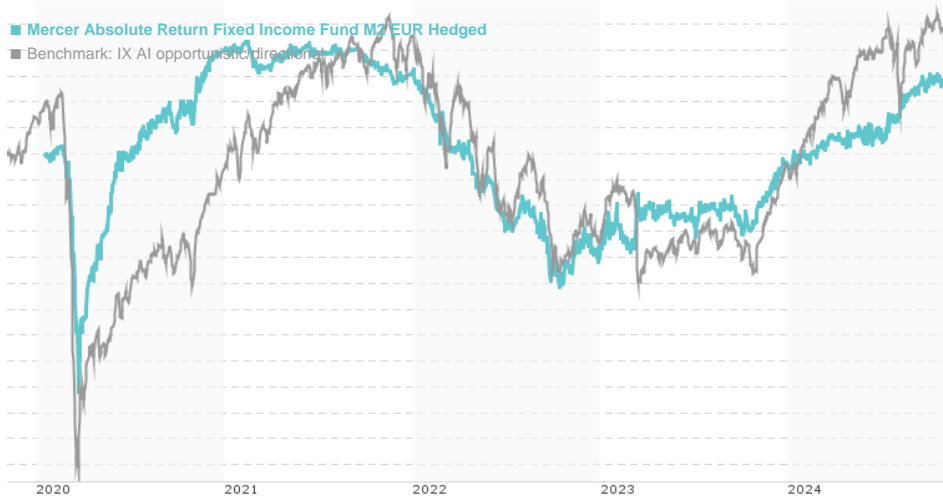


**Mercer Absolute Return Fixed Income Fund M2 EUR Hedged / IE00BYV6XK54 / A2AFZT / Mercer Global IM**

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.86 EUR	Emerging Markets	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

**Yearly Performance**

2023	+3.84%
2022	-6.92%
2021	-0.88%
2020	+4.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 42.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 1,212.62 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/17/2016	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	-0.15%	+2.20%	+3.21%	+4.91%	+7.82%	-0.47%	-	+2.89%
Performance p.a.	-	-	-	+4.91%	+3.84%	-0.16%	-	+0.59%
Sharpe ratio	-2.22	0.42	0.25	0.61	0.21	-0.84	-	-0.63
Volatility	2.25%	3.29%	3.01%	3.02%	3.73%	3.84%	0.00%	3.95%
Worst month	-	-0.04%	-0.36%	-0.36%	-0.93%	-1.92%	-5.50%	-5.50%
Best month	-	1.16%	1.16%	1.24%	1.48%	1.48%	3.06%	3.06%
Maximum loss	-0.49%	-0.83%	-0.83%	-0.83%	-1.93%	-8.27%	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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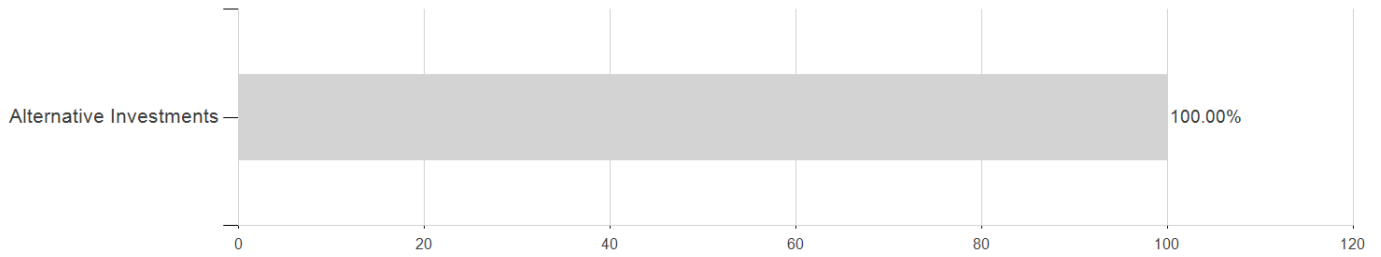
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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

