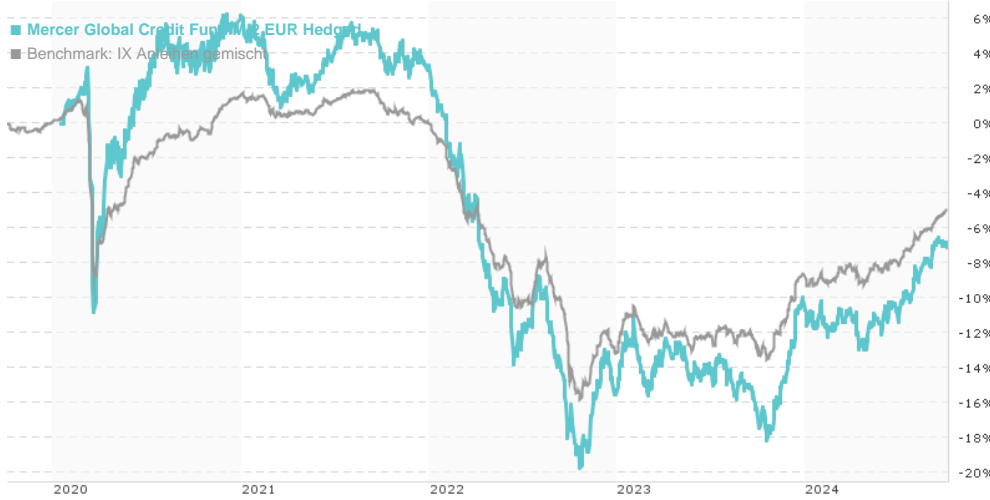


Mercer Global Credit Fund M-2 EUR Hedged / IE00B92WLS13 / A1159S / Mercer Global IM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
97.63 EUR	Worldwide	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	+6.18%
2022	-18.25%
2021	-2.64%
2020	+6.17%

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 18.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 1,947.31 mill.	Dividends		Investment company	
Launch date	1/31/2013	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	+0.85%	+4.57%	+3.55%	+12.49%	+11.48%	-10.61%	-	-7.08%
Performance p.a.	-	-	-	+12.45%	+5.57%	-3.67%	-	-1.55%
Sharpe ratio	1.98	1.19	0.30	1.65	0.36	-1.02	-	-0.63
Volatility	3.83%	5.11%	5.04%	5.60%	6.43%	6.80%	0.00%	7.66%
Worst month	-	-2.61%	-2.61%	-2.61%	-2.96%	-5.56%	-8.17%	-8.17%
Best month	-	2.30%	3.98%	4.59%	4.59%	4.59%	5.92%	5.92%
Maximum loss	-0.66%	-2.34%	-3.08%	-3.32%	-7.96%	-23.39%	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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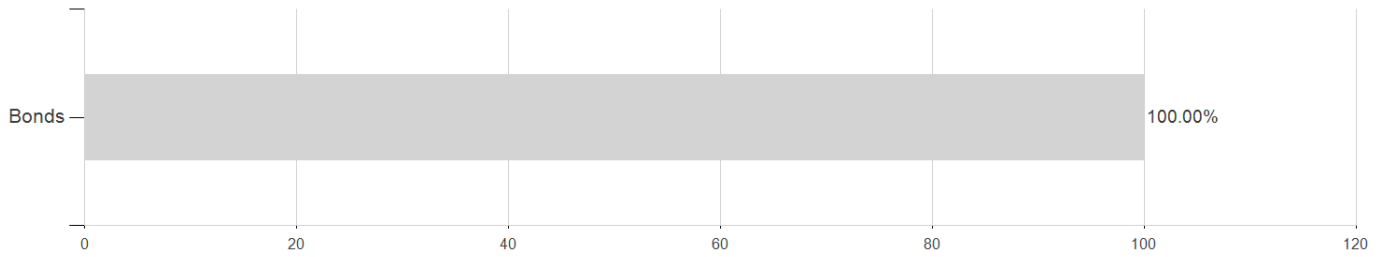
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Mercer Global Credit Fund M-2 EUR Hedged / IE00B92WLS13 / A1159S / Mercer Global IM

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

