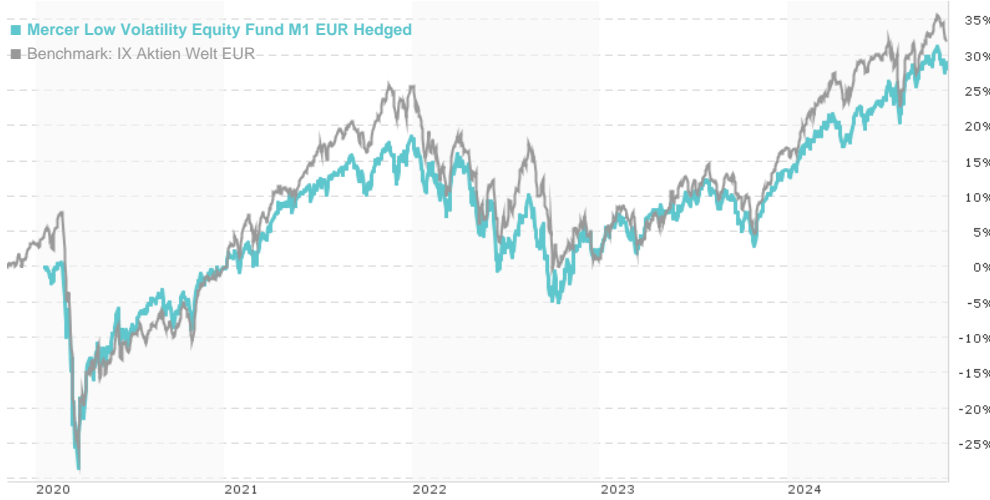


**Mercer Low Volatility Equity Fund M1 EUR Hedged / IE00BGS7817 / A1159G / Mercer Global IM**

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
187.88 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>						
	▲▲▲▲▲▲▲						

**Yearly Performance**

2023	+11.67%
2022	-13.68%
2021	+17.97%
2020	+0.12%

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 46.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 551.69 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/5/2016			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	+0.46%	+7.01%	+13.32%	+20.14%	+29.48%	+10.54%	-	+29.03%
Performance p.a.	-	-	-	+20.14%	+13.81%	+3.39%	-	+5.45%
Sharpe ratio	0.36	1.36	1.62	2.23	1.23	0.03	-	0.17
Volatility	7.97%	8.46%	7.97%	7.69%	8.75%	11.21%	0.00%	14.27%
Worst month	-	-1.85%	-3.38%	-3.38%	-3.76%	-8.06%	-10.01%	-10.01%
Best month	-	2.69%	2.71%	5.97%	5.97%	5.97%	8.50%	8.50%
Maximum loss	-2.85%	-4.62%	-4.62%	-4.62%	-8.47%	-19.73%	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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Mercer Low Volatility Equity Fund M1 EUR Hedged / IE00BGS7817 / A1159G / Mercer Global IM**

**Investment strategy**

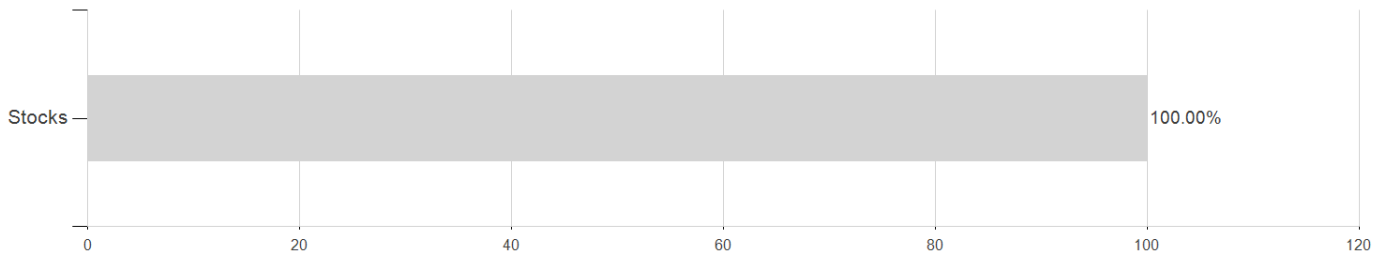
The Sub-Fund is actively managed and will primarily invest in a diversified range of global equities and equityrelated securities and seeks to perform similarly to a typical equity fund over the medium to long term but is intended to achieve around 20% lower volatility over the same period. Volatility is the range of change which the Sub-Fund's share price may experience over a certain period of time. As a low volatility fund, the aim is to invest in stocks that deliver comparatively stable returns over the longer term. The Sub-Fund will seek to perform similarly to a typical equity fund, as measured by the MSCI World Net Total Return Index (the "Index"), over the medium to long term but is intended to achieve 20% lower volatility than the Index over the same period. The Sub-Fund is in no way constrained by reference to the Index.

**Investment goal**

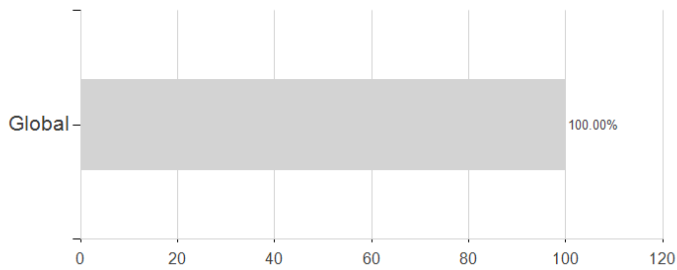
The investment objective of the Sub-Fund is to seek long-term growth of capital and income.

**Assessment Structure**

**Assets**



**Countries**



**Branches**

