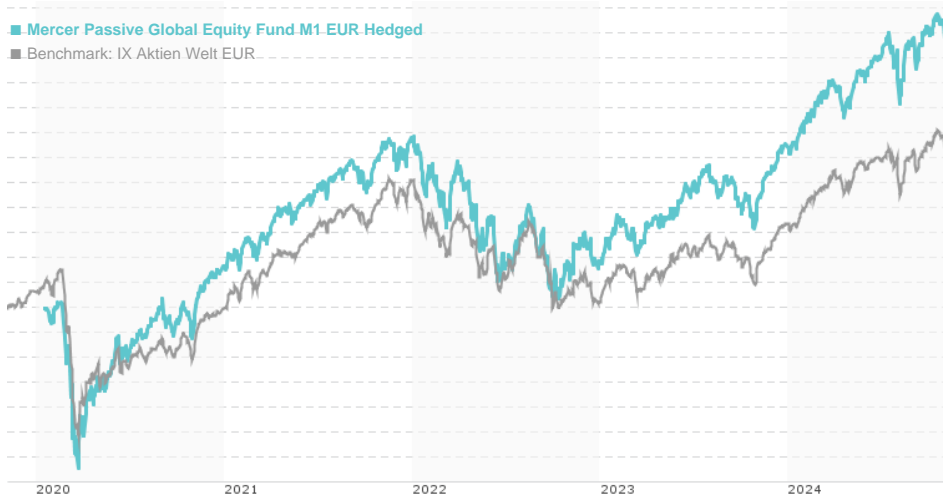


Mercer Passive Global Equity Fund M1 EUR Hedged / IE00BGY64V41 / A14WYW / Mercer Global IM

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
250.12 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+22.04%
2022	-18.52%
2021	+23.08%
2020	+8.54%

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 124.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 6,604.95 mill.	Dividends		Investment company	
Launch date	10/16/2013	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	+0.76%	+8.13%	+17.68%	+27.81%	+44.68%	+17.38%	-	+56.33%
Performance p.a.	-	-	-	+27.81%	+20.31%	+5.48%	-	+9.74%
Sharpe ratio	0.72	1.17	1.65	2.36	1.48	0.16	-	0.37
Volatility	9.63%	11.85%	11.03%	10.54%	11.69%	14.69%	0.00%	17.81%
Worst month	-	-1.14%	-3.49%	-3.49%	-5.43%	-8.70%	-13.00%	-13.00%
Best month	-	4.10%	4.61%	8.34%	8.34%	8.34%	11.89%	11.89%
Maximum loss	-2.72%	-9.17%	-9.17%	-9.17%	-9.92%	-24.12%	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 Passive Global Equity Fund M1 EUR Hedged / IE00BGY64V41 / A14WYW / Mercer Global IM

Investment strategy

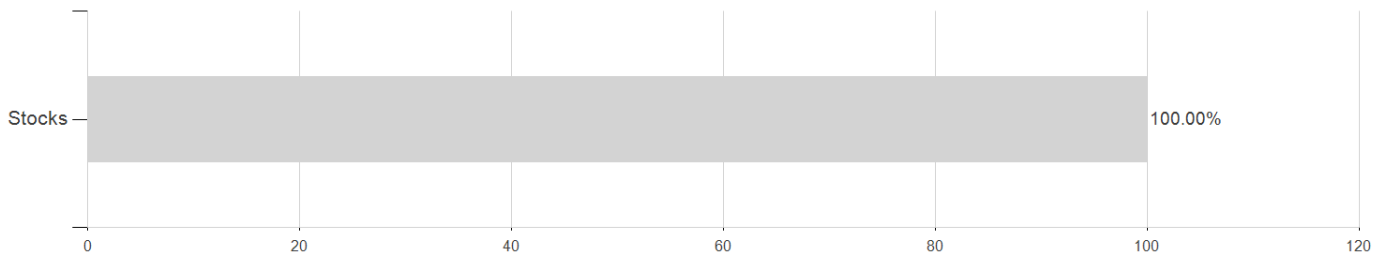
The Sub-Fund's social characteristics are to avoid investment in companies which are involved in the manufacture, distribution or sales of controversial weapons, or which manufacture tobacco products or generate more than 50% of their revenue from tobacco distribution or sales. Further, the Sub-Fund will invest at least 20% in sustainable investments, being investments which, according to the Investment Manager's framework: (a) contribute positively to UN Sustainable Development Goals ("SDGs"), (b) do no significant harm to any environmental or social objective, and (c) follow good governance practices. The Sub-Fund seeks to achieve its environmental and social characteristics by investing in the component securities of the Index which applies a negative environmental and social screen in line with the environmental and social characteristics of the Sub-Fund.

Investment goal

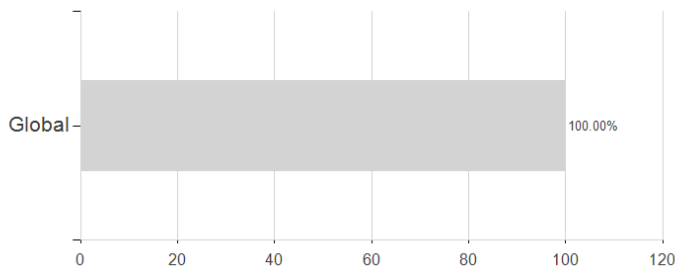
The investment objective of the Sub-Fund is to seek long-term growth of capital and income. The Sub-Fund will seek to promote environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation ("SFDR"). The Sub-Fund's environmental characteristics are to avoid investment in companies that generate more than 1% of their revenue from thermal coal extraction, arctic drilling or oil tar sand mining.

Assessment Structure

Assets



Countries



Branches

