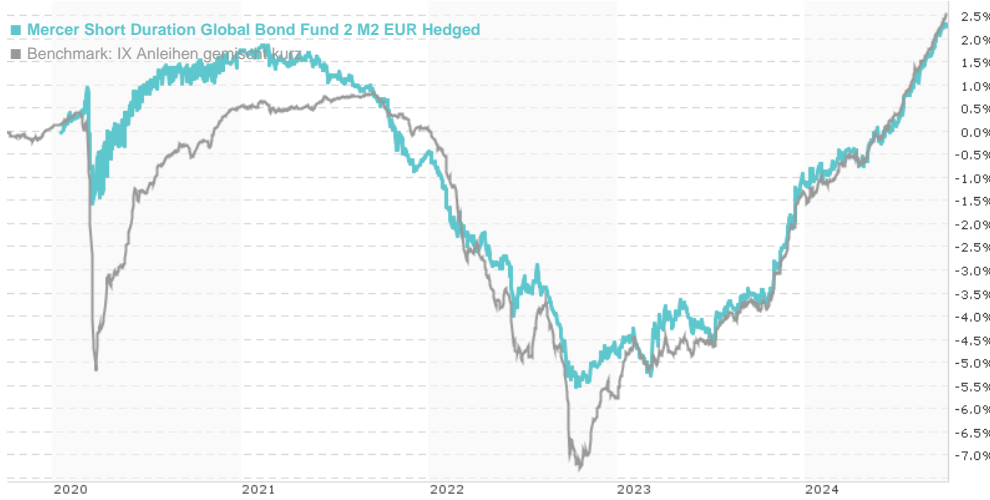


Mercer Short Duration Global Bond Fund 2 M2 EUR Hedged / IE00BBPLSM22 / A12EZM / Mercer Global IM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
103.92 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.91%
2022	-4.34%
2021	-2.18%
2020	+1.76%

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 21.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 604.07 mill.	Dividends		Investment company	
Launch date	10/19/2012	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	+0.60%	+2.71%	+3.37%	+6.21%	+8.06%	+1.56%	-	+2.28%
Performance p.a.	-	-	-	+6.20%	+3.95%	+0.52%	-	+0.48%
Sharpe ratio	3.69	1.59	0.89	1.84	0.41	-1.53	-	-1.20
Volatility	1.17%	1.41%	1.41%	1.61%	1.74%	1.78%	0.00%	2.31%
Worst month	-	-0.22%	-0.22%	-0.22%	-0.57%	-1.35%	-1.87%	-1.87%
Best month	-	0.91%	1.04%	1.35%	1.35%	1.35%	1.60%	1.60%
Maximum loss	-0.13%	-0.40%	-0.40%	-0.40%	-1.07%	-6.19%	0.00%	-

Distribution permission

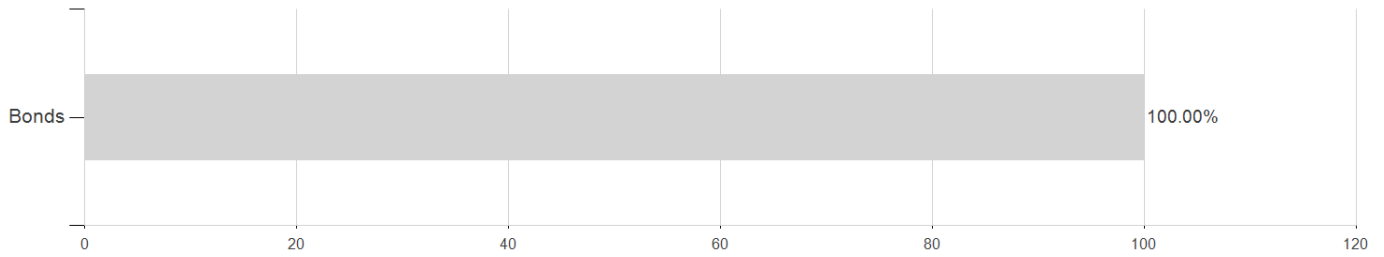
Austria, Germany, Czech Republic

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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Assessment Structure

Assets



Countries

