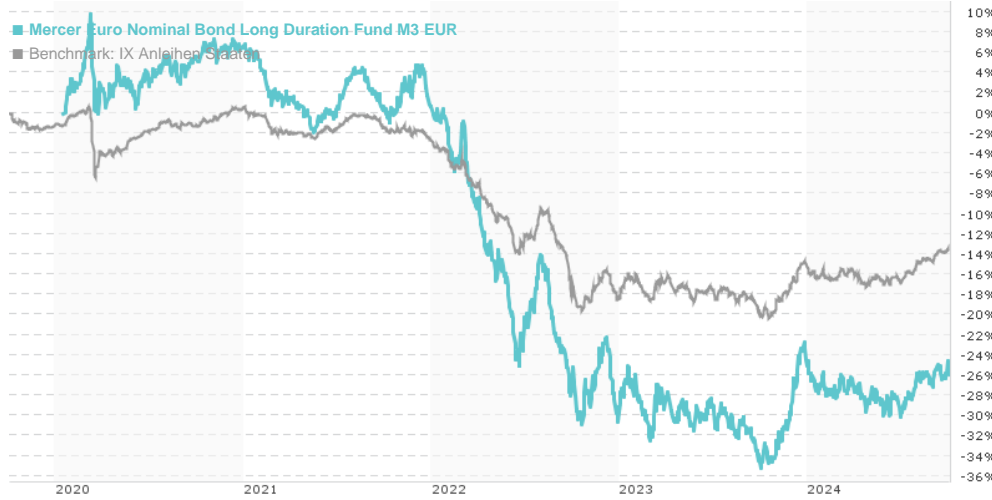


Mercer Euro Nominal Bond Long Duration Fund M3 EUR / IE00BM91DP35 / A14SYP / Mercer Global IM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
103.62 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+8.86%
2022	-31.03%
2021	-5.43%
2020	+6.50%

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	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 44.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 800.44 mill.	Dividends		Investment company	
Launch date	2/6/2014			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	+0.77%	+2.34%	-1.94%	+14.47%	-0.52%	-26.19%	-	-25.85%
Performance p.a.	-	-	-	+14.43%	-0.26%	-9.63%	-	-6.15%
Sharpe ratio	0.67	0.14	-0.55	0.98	-0.26	-0.95	-	-0.80
Volatility	9.76%	10.41%	10.51%	11.40%	13.64%	13.59%	0.00%	11.81%
Worst month	-	-3.43%	-3.43%	-3.43%	-8.70%	-8.73%	-8.73%	-8.73%
Best month	-	3.58%	7.69%	7.69%	7.69%	8.29%	8.29%	8.29%
Maximum loss	-1.92%	-4.58%	-7.30%	-9.65%	-16.73%	-38.19%	0.00%	-

Distribution permission

Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

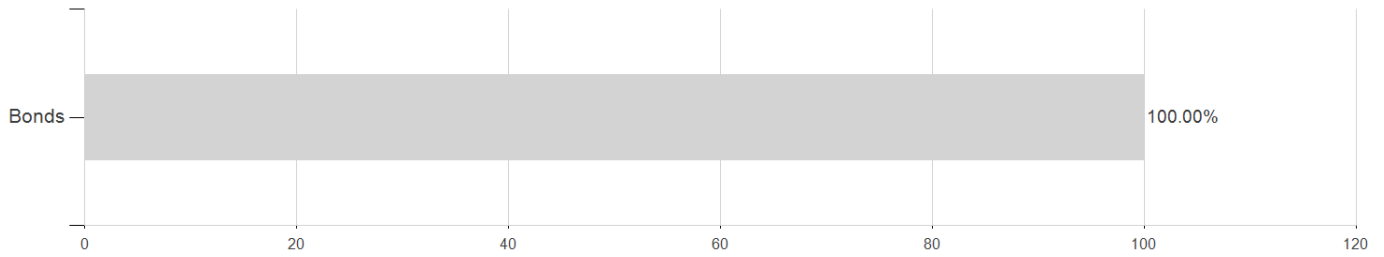
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Mercer Euro Nominal Bond Long Duration Fund M3 EUR / IE00BM91DP35 / A14SYP / Mercer Global IM

Assessment Structure

Assets



Countries

