

Mercer Low Volatility Equity Fund M1 EUR / IE00BGSH7700 / A1159F / Mercer Global IM

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
200.07 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	+10.47%
2022	-8.32%
2021	+25.61%
2020	-5.66%

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 30.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 551.69 mill.	Dividends		Investment company	
Launch date	5/23/2011			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	+0.84%	+6.88%	+14.88%	+20.28%	+24.38%	+19.48%	-	+37.89%
Performance p.a.	-	-	-	+20.28%	+11.54%	+6.11%	-	+6.92%
Sharpe ratio	0.94	1.19	1.69	2.00	0.89	0.27	-	0.26
Volatility	8.61%	9.43%	8.77%	8.65%	9.49%	11.37%	0.00%	14.55%
Worst month	-	-0.08%	-2.80%	-2.80%	-6.11%	-6.32%	-10.35%	-10.35%
Best month	-	2.92%	3.15%	3.91%	3.91%	7.87%	9.20%	9.20%
Maximum loss	-2.99%	-5.40%	-5.40%	-5.40%	-6.47%	-11.29%	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](#)

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Investment strategy

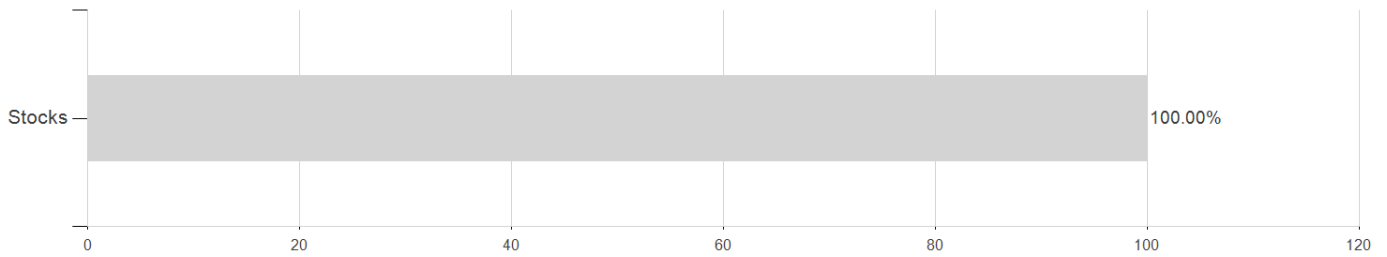
The Sub-Fund is actively managed and will primarily invest in a diversified range of global equities and equityrelated securities and seeks to perform similarly to a typical equity fund over the medium to long term but is intended to achieve around 20% lower volatility over the same period. Volatility 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

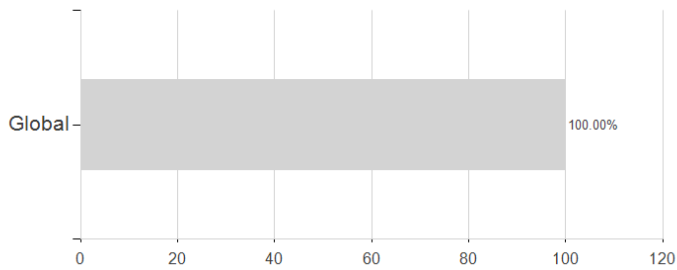
The investment objective of the Sub-Fund is to seek long-term growth of capital and income.

Assessment Structure

Assets



Countries



Branches

