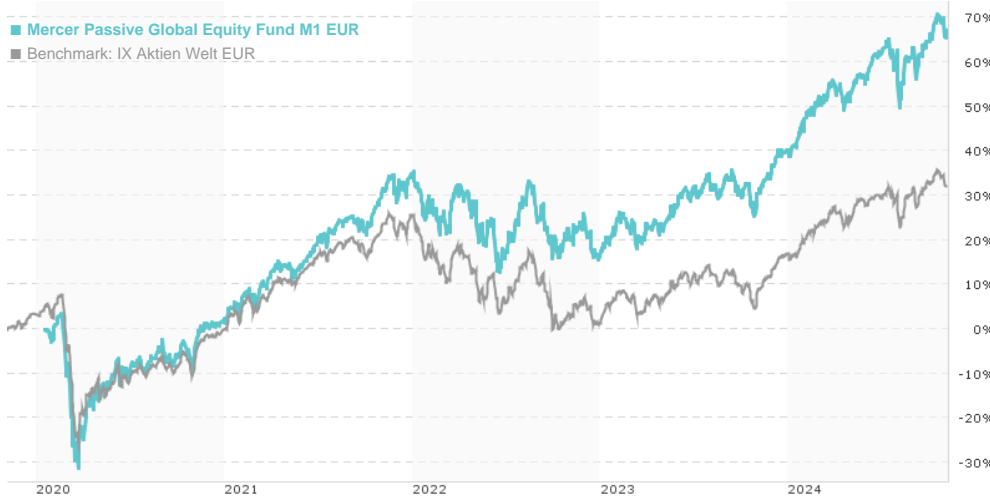


Mercer Passive Global Equity Fund M1 EUR / IE00BGHQGS20 / A11571 / Mercer Global IM

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 11/05/2024 ¹ | Region | Branch | Type of yield | Type |
| 333.68 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 | +20.65% |
| 2022 | -13.31% |
| 2021 | +30.97% |
| 2020 | +2.40% |

| 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 93.68 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 | +1.14% | +7.98% | +19.26% | +27.87% | +38.80% | +26.94% | - | +67.27% |
| Performance p.a. | - | - | - | +27.87% | +17.84% | +8.27% | - | +11.30% |
| Sharpe ratio | 1.21 | 1.07 | 1.73 | 2.23 | 1.24 | 0.36 | - | 0.46 |
| Volatility | 10.18% | 12.69% | 11.64% | 11.14% | 11.89% | 14.31% | 0.00% | 17.78% |
| Worst month | - | 0.25% | -2.90% | -2.90% | -7.84% | -7.84% | -13.27% | -13.27% |
| Best month | - | 3.54% | 4.71% | 6.22% | 6.22% | 10.63% | 11.11% | 11.11% |
| Maximum loss | -3.01% | -9.37% | -9.37% | -9.37% | -9.37% | -16.75% | 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 / IE00BGHQGS20 / A11571 / Mercer Global IM

Investment strategy

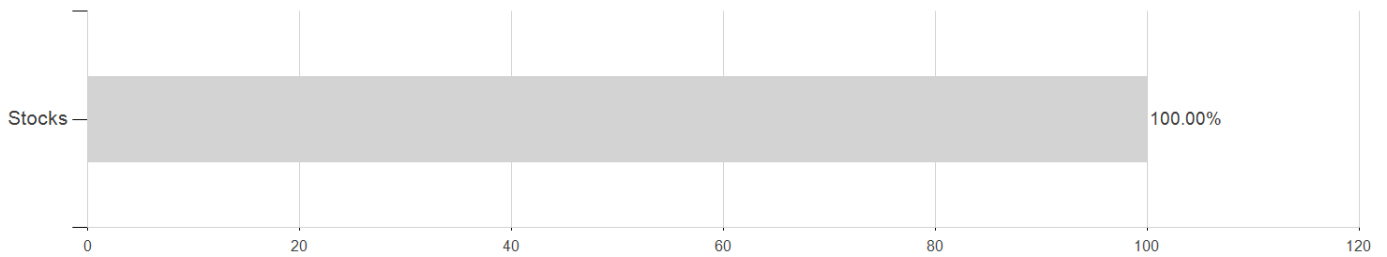
The Sub-Fund's social characteristics are to avoid investment in companies which are involved in the manufacture, distribution or sales of controversial weapons, or which manufacture tobacco products or generate more than 50% of their revenue from tobacco distribution or sales. Further, the Sub-Fund 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

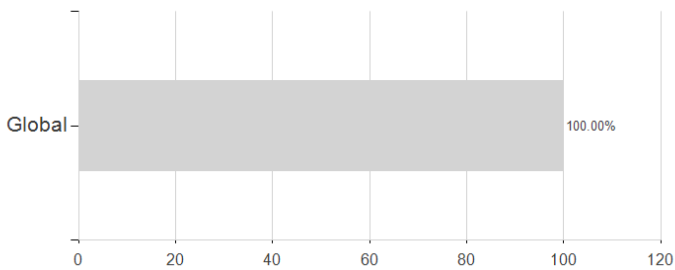
The investment objective of the Sub-Fund is to seek long-term growth of capital and income. The Sub-Fund will seek to promote environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation ("SFDR"). The Sub-Fund's environmental characteristics 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

