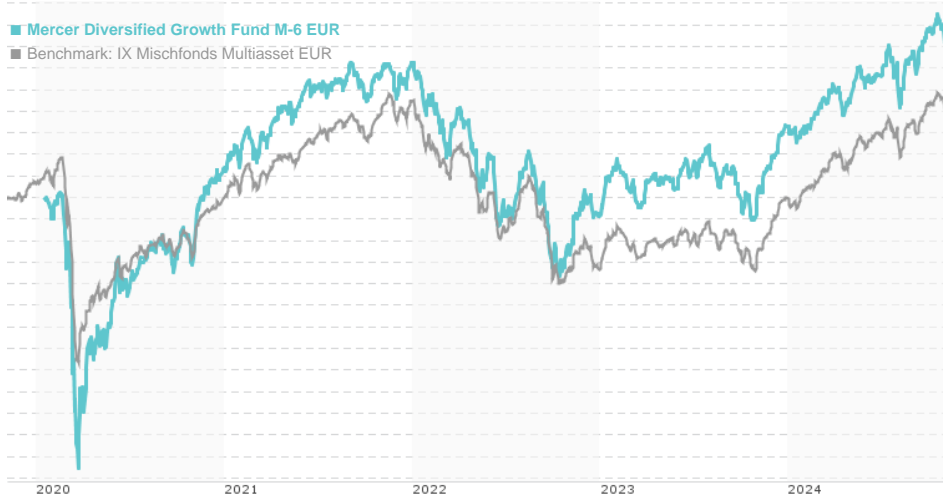


Mercer Diversified Growth Fund M-6 EUR / IE00B4MB9016 / A2N5DY / Mercer Global IM

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
180.04 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+8.51%
2022	-12.67%
2021	+9.45%
2020	+2.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 128.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 8,644.48 mill.	Dividends		Investment company	
Launch date	6/22/2011			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	-0.41%	+4.06%	+7.66%	+13.60%	+19.89%	+2.31%	-	+14.89%
Performance p.a.	-	-	-	+13.60%	+9.51%	+0.76%	-	+2.93%
Sharpe ratio	-1.48	0.82	1.06	1.87	1.12	-0.34	-	-0.02
Volatility	5.49%	6.38%	5.74%	5.64%	5.76%	6.81%	0.00%	9.23%
Worst month	-	-1.02%	-1.56%	-1.56%	-2.31%	-7.03%	-11.70%	-11.70%
Best month	-	1.84%	3.15%	5.06%	5.06%	5.06%	7.01%	7.01%
Maximum loss	-2.34%	-5.13%	-5.13%	-5.13%	-6.60%	-17.62%	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 Diversified Growth Fund M-6 EUR / IE00B4MB9016 / A2N5DY / Mercer Global IM

Investment strategy

The Sub-Fund will seek to achieve its investment objective primarily by holding a range of Underlying Funds which in turn invest in assets including shares, equity interests, fixed and floating rate bonds issued by government and other corporate entities and indices on which commodities such as energy, agricultural and industrial products and precious metals are traded. The Sub-Fund can invest up to 100% of its assets in other collective investment schemes which fall within the categories specified by the Central Bank of Ireland as permissible investments for UCITS ("Underlying Funds") which are consistent with the Sub-Fund's investment objectives and restrictions, but no more than 20% may be invested in any one Underlying Fund. Additionally, when it is determined to be the best approach, the Sub-Fund may also invest in such assets directly.

Investment goal

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

Assessment Structure

Countries

