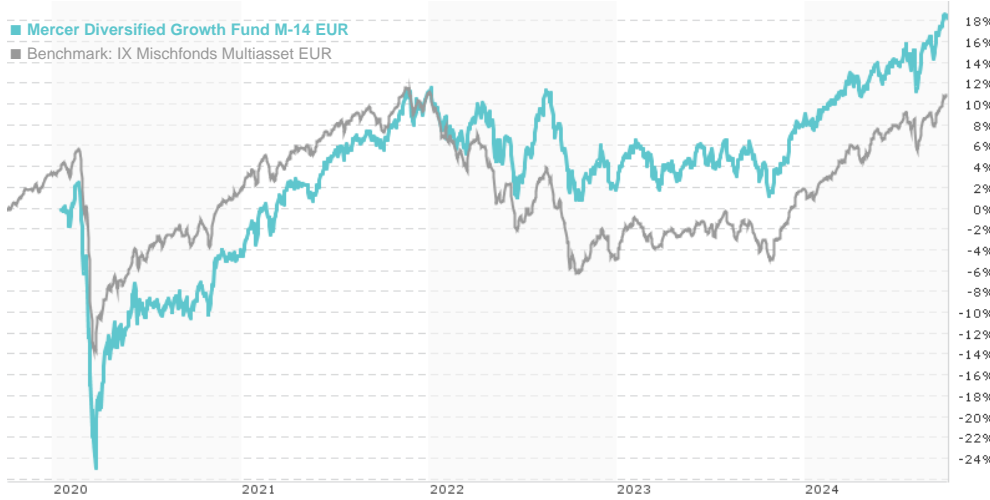


Mercer Diversified Growth Fund M-14 EUR / IE00BYVP8966 / A2N5D2 / Mercer Global IM

| | | | | |
|------------------------------|-----------|-------------|---------------|------------|
| Last 10/03/2024 ¹ | Region | Branch | Type of yield | Type |
| 143.24 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 | +6.57% |
| 2022 | -8.38% |
| 2021 | +15.65% |
| 2020 | -3.90% |

| 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 | (10/02/2024) EUR 4.83 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/02/2024) EUR 8,715.83 mill. | Dividends | | Investment company | |
| Launch date | 3/2/2018 | 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 | +2.23% | +5.50% | +9.09% | +14.47% | +15.49% | +11.95% | - | +18.39% |
| Performance p.a. | - | - | - | +14.43% | +7.45% | +3.83% | - | +3.65% |
| Sharpe ratio | 4.91 | 1.25 | 1.52 | 1.90 | 0.68 | 0.08 | - | 0.04 |
| Volatility | 5.62% | 6.45% | 5.94% | 5.92% | 6.20% | 7.00% | 0.00% | 9.64% |
| Worst month | - | -1.39% | -1.39% | -1.95% | -4.06% | -5.79% | -12.27% | -12.27% |
| Best month | - | 1.76% | 2.80% | 3.48% | 3.62% | 6.32% | 6.78% | 6.78% |
| Maximum loss | -1.15% | -4.01% | -4.01% | -4.01% | -5.07% | -9.68% | 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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

