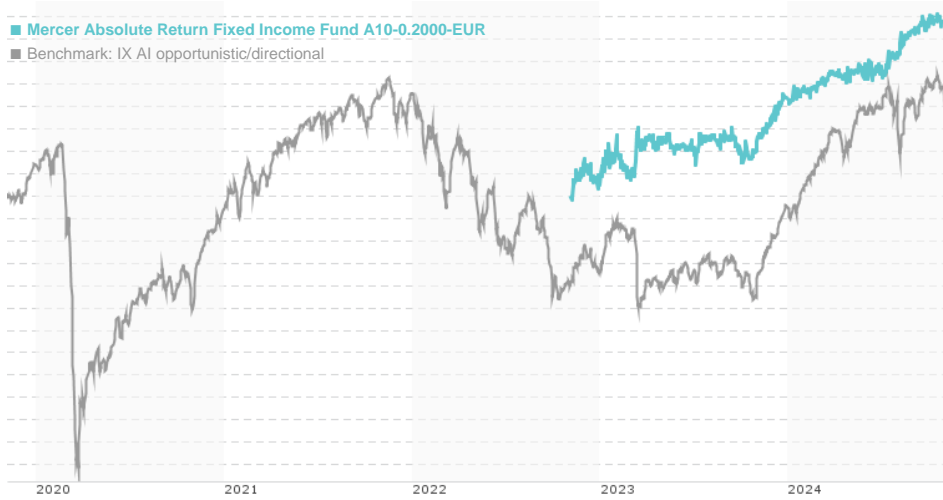


Mercer Absolute Return Fixed Income Fund A10-0.2000-EUR / IE00BN4R9P50 / A2QD4V / Mercer Global IM

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
107.86 EUR	Emerging Markets	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+3.91%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 26.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 1,212.62 mill.	Dividends		Investment company	
Launch date	11/4/2022	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	-0.15%	+2.24%	+3.27%	+4.98%	+7.98%	-	-	+7.86%
Performance p.a.	-	-	-	+4.98%	+3.92%	-	-	+3.84%
Sharpe ratio	-2.13	0.44	0.27	0.64	0.23	-	-	0.21
Volatility	2.31%	3.29%	3.01%	3.02%	3.73%	0.00%	0.00%	3.73%
Worst month	-	-0.03%	-0.36%	-0.36%	-0.93%	0.00%	0.00%	-0.93%
Best month	-	1.17%	1.17%	1.24%	1.49%	0.00%	0.00%	1.49%
Maximum loss	-0.50%	-0.84%	-0.84%	-0.84%	-1.93%	0.00%	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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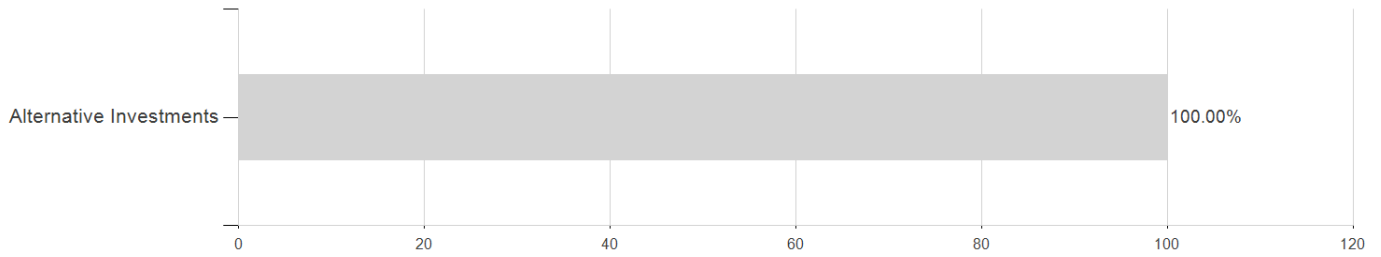
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Mercer Absolute Return Fixed Income Fund A10-0.2000-EUR / IE00BN4R9P50 / A2QD4V / Mercer Global IM

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

Assessment Structure

Assets



Countries

