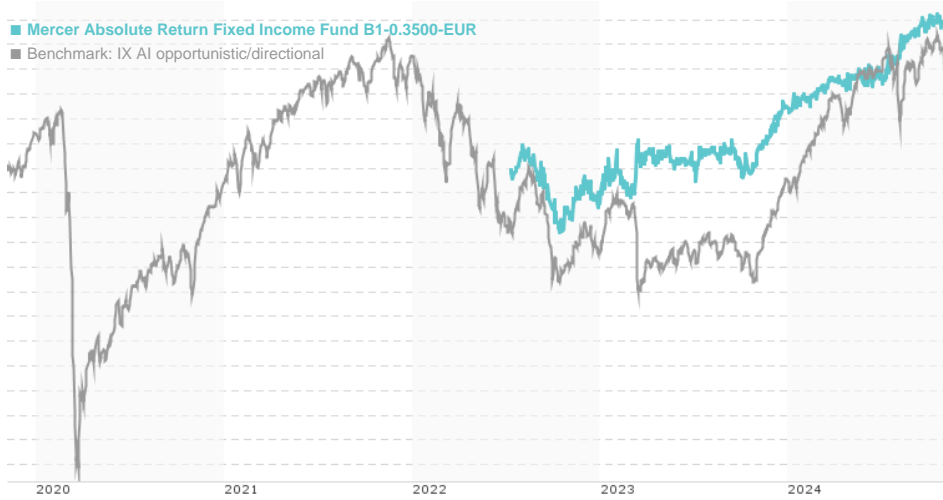


**Mercer Absolute Return Fixed Income Fund B1-0.3500-EUR / IE000JCNPX86 / ME0001 / Mercer Global IM**

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.01 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 <sup>2</sup>	EDA <sup>3</sup>						
	-						

**Yearly Performance**

2023	+4.03%
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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 0.354 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 1,212.62 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/11/2022	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	-0.14%	+2.29%	+3.36%	+5.10%	+8.21%	-	-	+6.01%
Performance p.a.	-	-	-	+5.10%	+4.03%	-	-	+2.54%
Sharpe ratio	-2.09	0.47	0.31	0.67	0.26	-	-	-0.14
Volatility	2.32%	3.30%	3.01%	3.03%	3.73%	0.00%	0.00%	3.89%
Worst month	-	-0.02%	-0.35%	-0.35%	-0.92%	-1.43%	0.00%	-1.43%
Best month	-	1.18%	1.18%	1.25%	1.49%	1.49%	0.00%	1.49%
Maximum loss	-0.50%	-0.83%	-0.83%	-0.83%	-1.92%	0.00%	0.00%	-

**Distribution permission**

Germany, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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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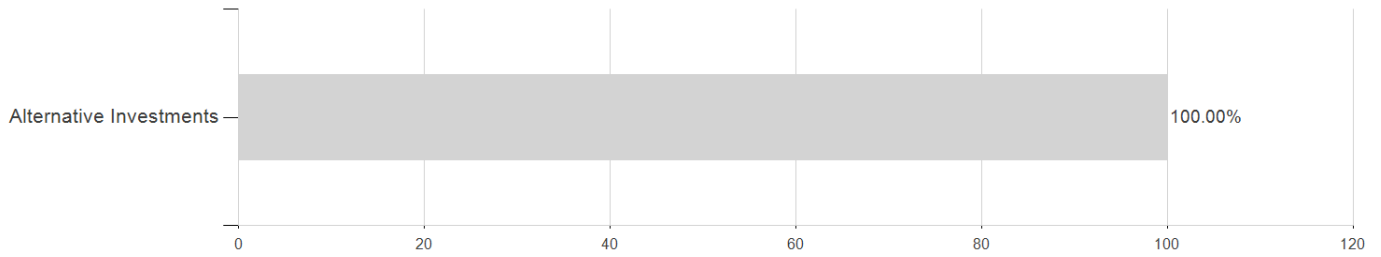
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

### Mercer Absolute Return Fixed Income Fund B1-0.3500-EUR / IE000JCNPX86 / ME0001 / 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

