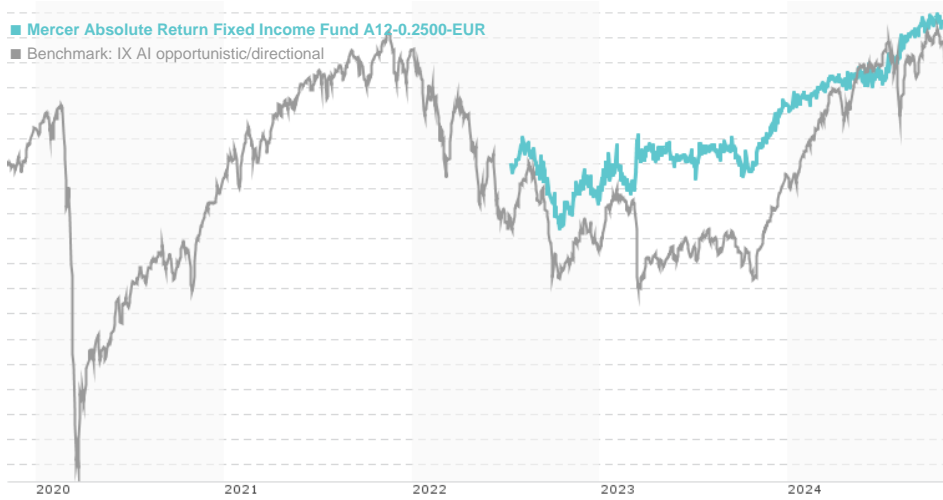


Mercer Absolute Return Fixed Income Fund A12-0.2500-EUR / IE000GVOB4T8 / A3DKVF / Mercer Global IM

| | | | | |
|------------------------------|------------------|-------------------------------|---------------|----------------------|
| Last 11/05/2024 ¹ | Region | Branch | Type of yield | Type |
| 105.94 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 | +3.87% |
|------|--------|

| 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 28.56 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/05/2024) EUR 1,212.62 mill. | Dividends | | Investment company | |
| Launch date | 7/12/2022 | 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% | +2.21% | +3.23% | +4.93% | +7.86% | - | - | +5.72% |
| Performance p.a. | - | - | - | +4.93% | +3.86% | - | - | +2.43% |
| Sharpe ratio | -2.17 | 0.43 | 0.25 | 0.62 | 0.21 | - | - | -0.17 |
| Volatility | 2.28% | 3.30% | 3.02% | 3.03% | 3.73% | 0.00% | 0.00% | 3.90% |
| Worst month | - | -0.04% | -0.37% | -0.37% | -0.93% | -1.45% | 0.00% | -1.45% |
| Best month | - | 1.17% | 1.17% | 1.24% | 1.48% | 1.48% | 0.00% | 1.48% |
| Maximum loss | -0.50% | -0.84% | -0.84% | -0.84% | -1.94% | 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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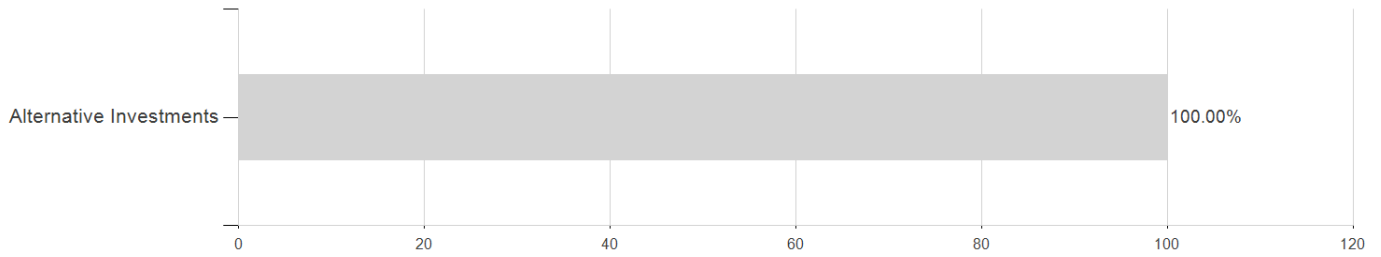
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Mercer Absolute Return Fixed Income Fund A12-0.2500-EUR / IE000GVOB4T8 / A3DKVF / 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

