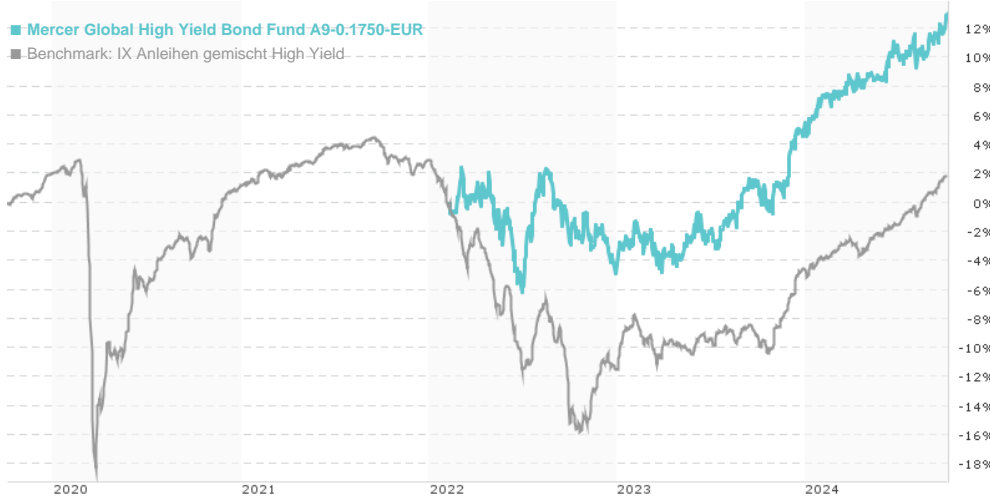


Mercer Global High Yield Bond Fund A9-0.1750-EUR / IE00BJQY8H15 / ME0003 / Mercer Global IM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
113.00 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+10.44%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 94.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 1,366.33 mill.	Dividends		Investment company	
Launch date	2/9/2022	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	+1.53%	+4.68%	+7.50%	+11.91%	+16.28%	-	-	+13.00%
Performance p.a.	-	-	-	+11.88%	+7.82%	-	-	+4.72%
Sharpe ratio	3.93	1.23	1.36	1.58	0.74	-	-	0.21
Volatility	4.33%	5.12%	5.02%	5.47%	6.24%	0.00%	0.00%	6.98%
Worst month	-	-0.06%	-0.06%	-0.82%	-2.92%	-5.53%	0.00%	-5.53%
Best month	-	2.14%	3.17%	3.17%	3.17%	7.44%	0.00%	7.44%
Maximum loss	-0.61%	-2.10%	-2.10%	-2.10%	-4.21%	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 Global High Yield Bond Fund A9-0.1750-EUR / IE00BJQY8H15 / ME0003 / Mercer Global IM

Investment strategy

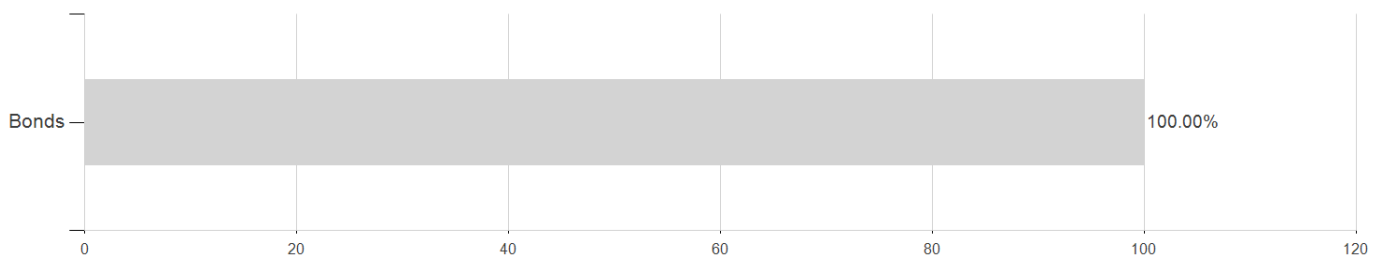
The Fund will seek to achieve its objective by primarily investing in a diversified portfolio of below investment grade (i. e. debt securities which are rated lower than Baa3 by Moody's Investor Services or lower than BBB- by Standard & Poor's) fixed and floating rate debt securities including bonds and other fixed income securities of varying maturities. Debt securities will be issued by governments and corporate entities globally and will be denominated in major currencies. Debt securities are securities which represent an obligation of the entity issuing the security to repay the amount received for the security plus interest. The interest rates paid may be variable or fixed and payment may be deferred or paid in kind. The Fund seeks to promote environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation ("SFDR").

Investment goal

The Fund is actively managed and will seek to outperform the ICE BofAML BB-B Rated Developed Markets High Yield Constrained Index (the "Index") by 0.2% - 0.5%, gross of the fees of the Manager, the Investment Manager and the Distributor, but net of all other fees and expenses of the Fund, on average per annum over the medium to long term. The Investment Manager may use its discretion to invest in, for example, securities, issuers, companies or sectors not included in the Index. The Index includes USD, CAD, GBP and EUR denominated, BB-B rated (based on the average of Moody's, S&P and Fitch) corporate debt publicly issued in the major domestic or eurobond markets. There is no guarantee the Fund will outperform the Index.

Assessment Structure

Assets



Countries

