

Mercer Passive Global Equity Fund A23-0.0350-EUR / IE000K4NVE24 / A3EK6T / Mercer Global IM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
132.57 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 46.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 8,132.30 mill.	Dividends		Investment company	
Launch date	2/3/2023	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	+2.49%	+6.69%	+17.55%	+27.09%	-	-	-	+32.46%
Performance p.a.	-	-	-	+27.01%	-	-	-	+18.39%
Sharpe ratio	2.52	0.82	1.76	2.10	-	-	-	1.34
Volatility	12.57%	12.88%	11.78%	11.37%	0.00%	0.00%	0.00%	11.26%
Worst month	-	-2.88%	-2.88%	-2.88%	-2.88%	0.00%	0.00%	-2.88%
Best month	-	3.55%	4.73%	6.23%	6.23%	0.00%	0.00%	6.23%
Maximum loss	-2.74%	-9.36%	-9.36%	-9.36%	0.00%	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](#)

Mercer Passive Global Equity Fund A23-0.0350-EUR / IE000K4NVE24 / A3EK6T / Mercer Global IM

Investment strategy

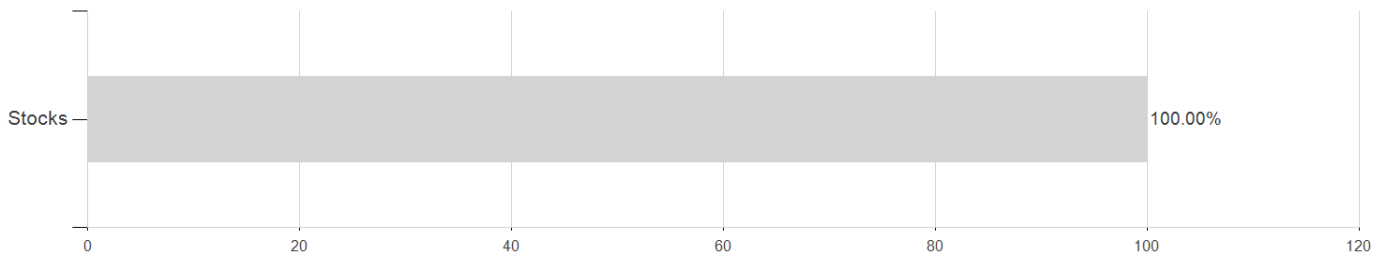
The Sub-Fund's social characteristics are to avoid investment in companies which are involved in the manufacture, distribution or sales of controversial weapons, or which manufacture tobacco products or generate more than 50% of their revenue from tobacco distribution or sales. Further, the Sub-Fund will invest at least 20% in sustainable investments, being investments which, according to the Investment Manager's framework: (a) contribute positively to UN Sustainable Development Goals ("SDGs"), (b) do no significant harm to any environmental or social objective, and (c) follow good governance practices. The Sub-Fund seeks to achieve its environmental and social characteristics by investing in the component securities of the Index which applies a negative environmental and social screen in line with the environmental and social characteristics of the Sub-Fund.

Investment goal

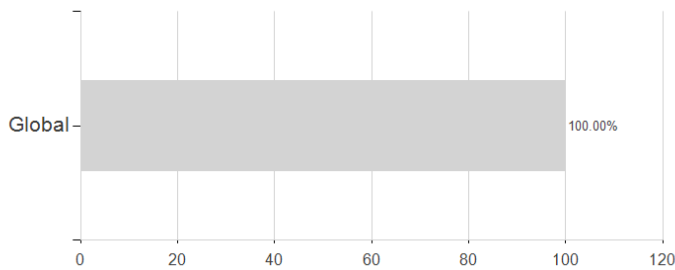
The investment objective of the Sub-Fund is to seek long-term growth of capital and income. The Sub-Fund will seek to promote environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation ("SFDR"). The Sub-Fund's environmental characteristics are to avoid investment in companies that generate more than 1% of their revenue from thermal coal extraction, arctic drilling or oil tar sand mining.

Assessment Structure

Assets



Countries



Branches

