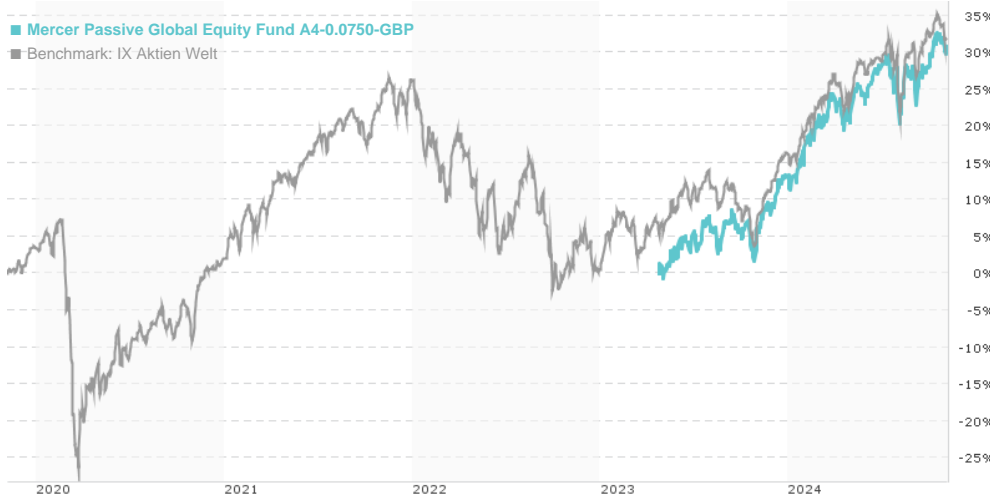


Mercer Passive Global Equity Fund A4-0.0750-GBP / IE00BGK8XZ14 / MP0003 / Mercer Global IM

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
130.86 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**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	(11/05/2024) EUR 19.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 6,604.95 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/26/2023			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	+1.07%	+5.51%	+15.52%	+23.80%	-	-	-	+30.86%
Performance p.a.	-	-	-	+23.80%	-	-	-	+19.20%
Sharpe ratio	1.42	0.74	1.42	1.96	-	-	-	1.52
Volatility	7.87%	11.14%	10.97%	10.63%	0.00%	0.00%	0.00%	10.64%
Worst month	-	-0.20%	-3.01%	-3.01%	-3.01%	0.00%	0.00%	-3.01%
Best month	-	2.96%	5.02%	5.11%	5.11%	0.00%	0.00%	5.11%
Maximum loss	-2.20%	-7.26%	-7.26%	-7.26%	0.00%	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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**Mercer Passive Global Equity Fund A4-0.0750-GBP / IE00BGK8XZ14 / MP0003 / Mercer Global IM**

**Investment strategy**

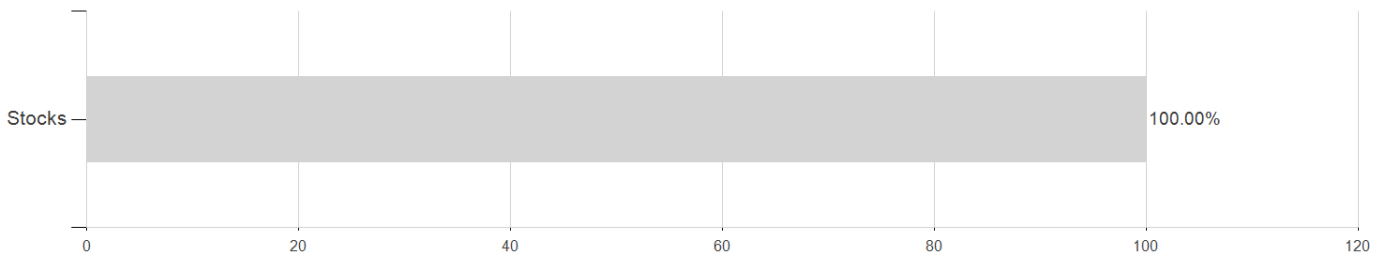
The Sub-Fund's social characteristics are to avoid investment in companies which are involved in the manufacture, distribution or sales of controversial weapons, or which manufacture tobacco products or generate more than 50% of their revenue from tobacco distribution or sales. Further, the Sub-Fund 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**

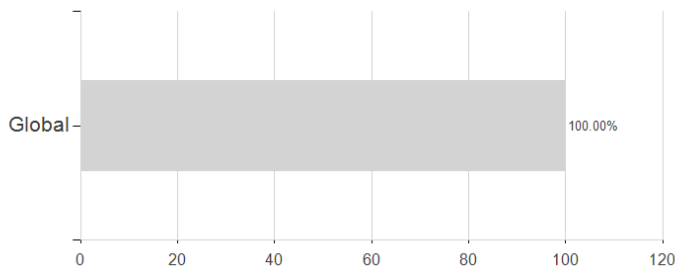
The investment objective of the Sub-Fund is to seek long-term growth of capital and income. The Sub-Fund will seek to promote environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation ("SFDR"). The Sub-Fund's environmental characteristics 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**

