

**Mercer Passive Global Equity Fund A4-0.0750-USD / IE00BJCYNP83 / MP0004 / Mercer Global IM**

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
147.77 USD	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>

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**Yearly Performance**

2023 +25.03%

Master data		Conditions		Other figures	
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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 197.91 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	9/14/2022	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	+0.48%	+9.29%	+17.82%	+29.90%	+51.70%	-	-	+47.65%
Performance p.a.	-	-	-	+29.90%	+23.20%	-	-	+19.95%
Sharpe ratio	0.33	1.39	1.65	2.50	1.63	-	-	1.28
Volatility	9.46%	11.82%	11.17%	10.77%	12.37%	0.00%	0.00%	13.24%
Worst month	-	-2.09%	-3.85%	-3.85%	-4.49%	-4.49%	0.00%	-4.49%
Best month	-	4.60%	5.00%	9.66%	9.66%	9.66%	0.00%	9.66%
Maximum loss	-2.86%	-8.53%	-8.53%	-8.53%	-10.81%	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

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**Investment strategy**

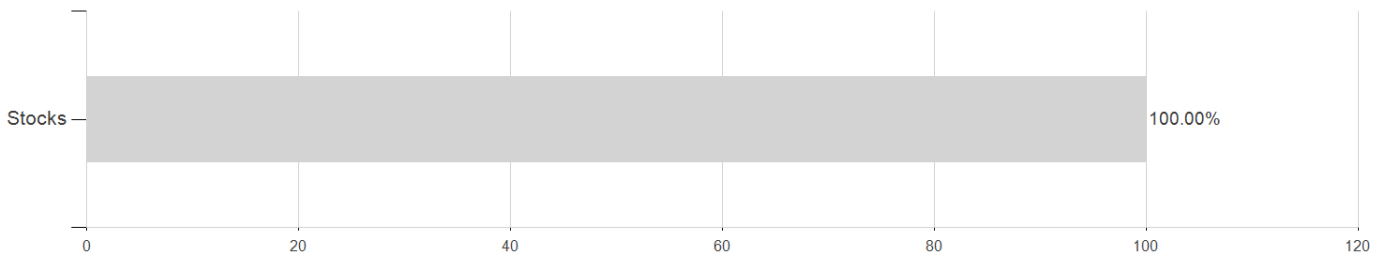
The Sub-Fund's social characteristics are to avoid investment in companies which are involved in the manufacture, distribution or sales of controversial weapons, or which manufacture tobacco products or generate more than 50% of their revenue from tobacco distribution or sales. Further, the Sub-Fund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

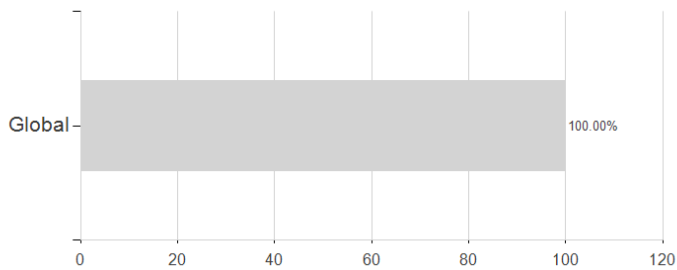
The investment objective of the Sub-Fund is to seek long-term growth of capital and income. The Sub-Fund will seek to promote environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation ("SFDR"). The Sub-Fund's environmental characteristics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

