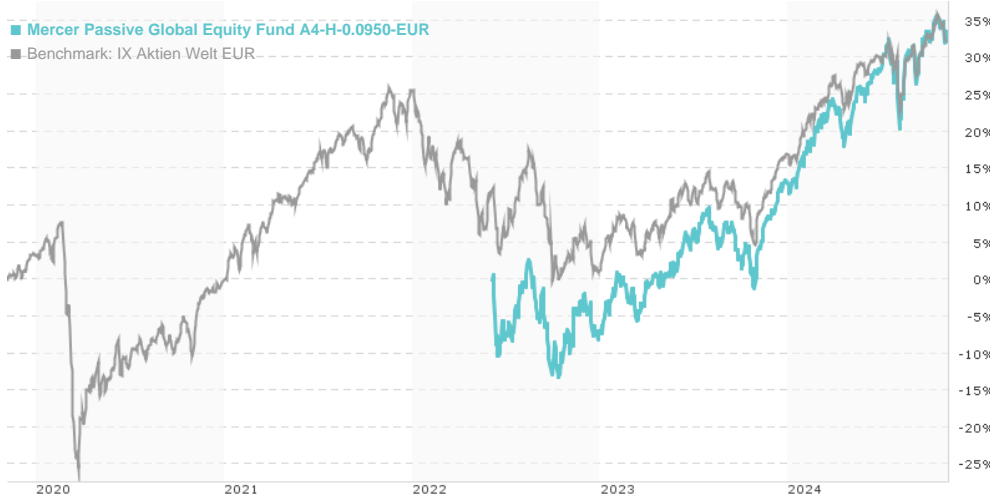


Mercer Passive Global Equity Fund A4-H-0.0950-EUR / IE00BJQY8J39 / MP0005 / Mercer Global IM

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
133.53 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+22.22%
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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 28.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 6,604.95 mill.	Dividends		Investment company	
Launch date	6/6/2022	Mercer Global IM			
KEST 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	+0.77%	+8.22%	+17.84%	+28.01%	+45.13%	-	-	+33.53%
Performance p.a.	-	-	-	+28.01%	+20.50%	-	-	+12.70%
Sharpe ratio	0.73	1.19	1.67	2.37	1.49	-	-	0.71
Volatility	9.63%	11.85%	11.04%	10.54%	11.68%	0.00%	0.00%	13.58%
Worst month	-	-1.13%	-3.47%	-3.47%	-5.42%	-8.69%	0.00%	-8.69%
Best month	-	4.11%	4.62%	8.35%	8.35%	8.35%	0.00%	8.35%
Maximum loss	-2.72%	-9.16%	-9.16%	-9.16%	-9.89%	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 Passive Global Equity Fund A4-H-0.0950-EUR / IE00BJQY8J39 / MP0005 / Mercer Global IM

Investment strategy

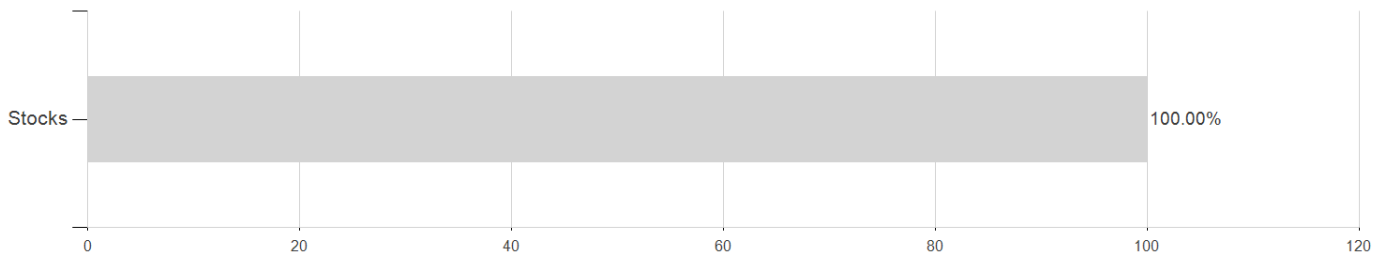
The Sub-Fund's social characteristics are to avoid investment in companies which are involved in the manufacture, distribution or sales of controversial weapons, or which manufacture tobacco products or generate more than 50% of their revenue from tobacco distribution or sales. Further, the Sub-Fund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

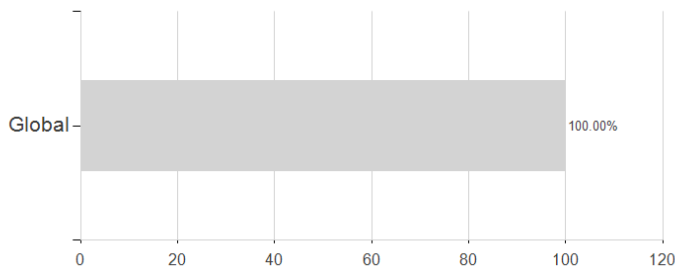
The investment objective of the Sub-Fund is to seek long-term growth of capital and income. The Sub-Fund will seek to promote environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation ("SFDR"). The Sub-Fund's environmental characteristics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

