Mercer Passive Global Equity Fund M9-EUR / IE00BYVP8743 / MP0007 / Mercer Global IM
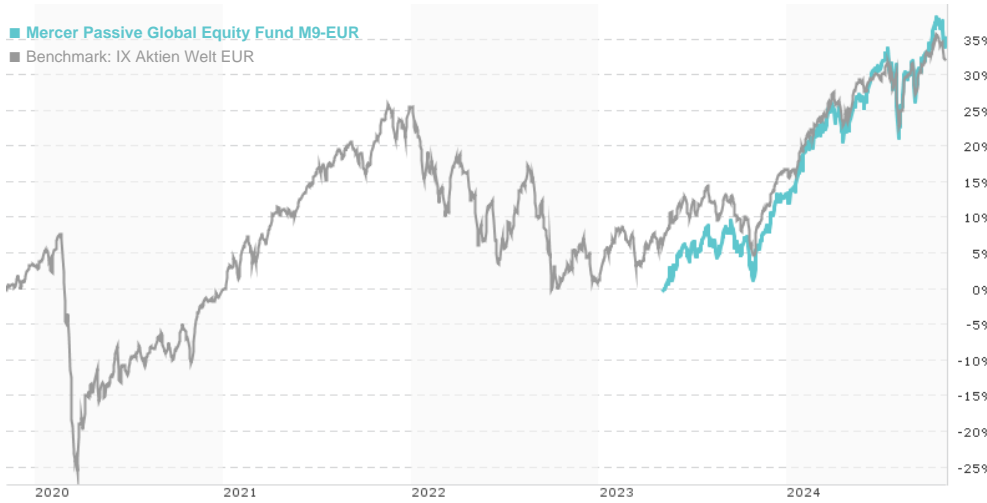
Last 11/05/2024[1]	Region	Branch	Type of yield	Type
135.34 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Mercer Passive Global Equity Fund M9-EUR
■ Benchmark: IX Aktien Welt EUR

Risk key figures

SRI: 1 2 3 **4** 5 6 7

Mountain-View Funds Rating[2]: EDA[3]: -

Yearly Performance

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Ireland
Tranch volume	(11/05/2024) EUR 19.63 mill.
Total volume	(11/05/2024) EUR 6,604.95 mill.
Launch date	5/7/2023
KESt report funds	No
Business year start	01.07.
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Mercer Global IM

Ireland

www.mercer.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.15%	+8.05%	+19.39%	+28.03%	-	-	-	+35.34%
Performance p.a.	-	-	-	+28.03%	-	-	-	+22.24%
Sharpe ratio	1.22	1.08	1.74	2.25	-	-	-	1.77
Volatility	10.17%	12.68%	11.64%	11.14%	0.00%	0.00%	0.00%	10.87%
Worst month	-	0.26%	-2.89%	-2.89%	-2.89%	0.00%	0.00%	-2.89%
Best month	-	3.56%	4.73%	6.23%	6.23%	0.00%	0.00%	6.23%
Maximum loss	-3.00%	-9.36%	-9.36%	-9.36%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Czech Republic

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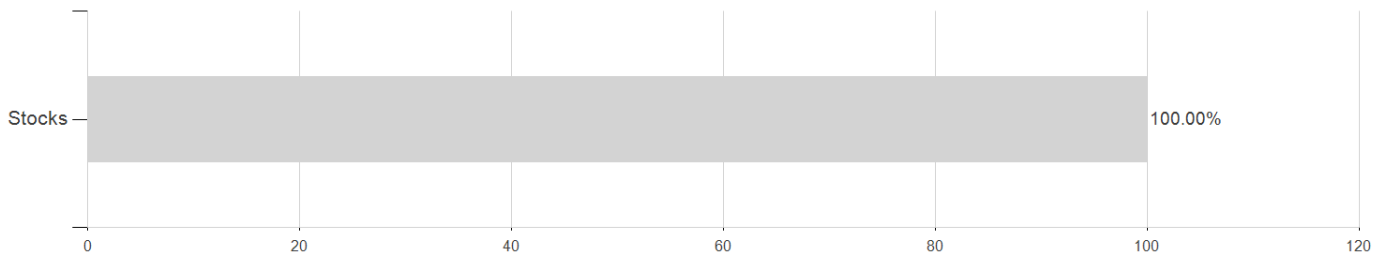
Investment strategy

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.
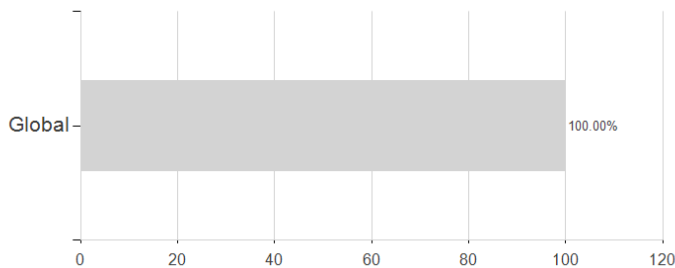
Investment goal

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

Stocks — 100.00%

Countries

Global — 100.00%

Branches

various sectors — 100.00%