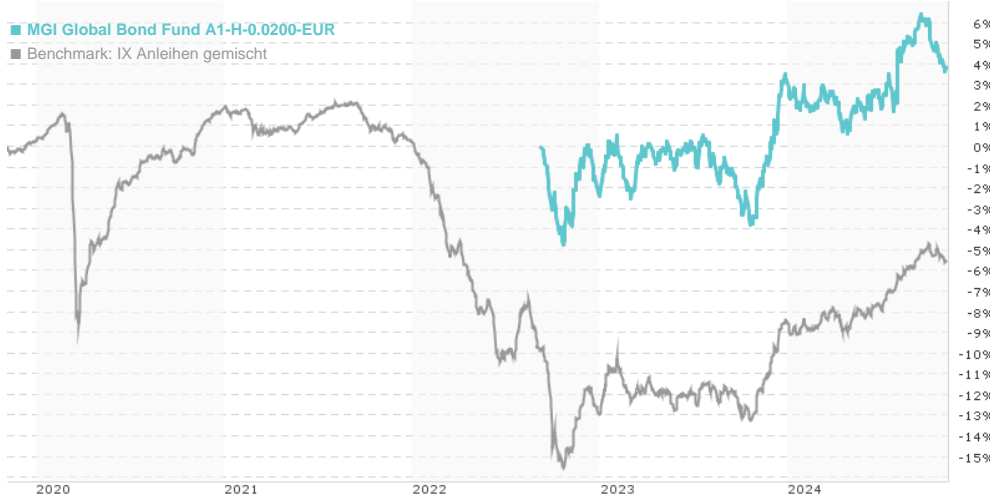


MGI Global Bond Fund A1-H-0.0200-EUR / IE00BL2F2250 / A2P2BS / Mercer Global IM

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
104.02 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²	EDA ³					
-	-					

Yearly Performance	
2023	+5.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 31.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/13/2020	Mercer Global IM			
KESt report funds	No				
Business year start	01.07.	Ireland			
Sustainability type	-	www.mercer.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.96%	+1.86%	+0.61%	+6.00%	+8.02%	-	-	+3.88%
Performance p.a.	-	-	-	+6.00%	+3.94%	-	-	+1.78%
Sharpe ratio	-4.72	0.15	-0.55	0.67	0.20	-	-	-0.29
Volatility	3.08%	4.64%	4.25%	4.40%	4.36%	0.00%	0.00%	4.44%
Worst month	-	-2.01%	-2.01%	-2.01%	-2.01%	-2.01%	0.00%	-2.01%
Best month	-	2.72%	3.30%	3.47%	3.47%	3.47%	0.00%	3.47%
Maximum loss	-1.39%	-2.61%	-2.61%	-2.82%	-4.33%	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](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

MGI Global Bond Fund A1-H-0.0200-EUR / IE00BL2F2250 / A2P2BS / Mercer Global IM

Investment strategy

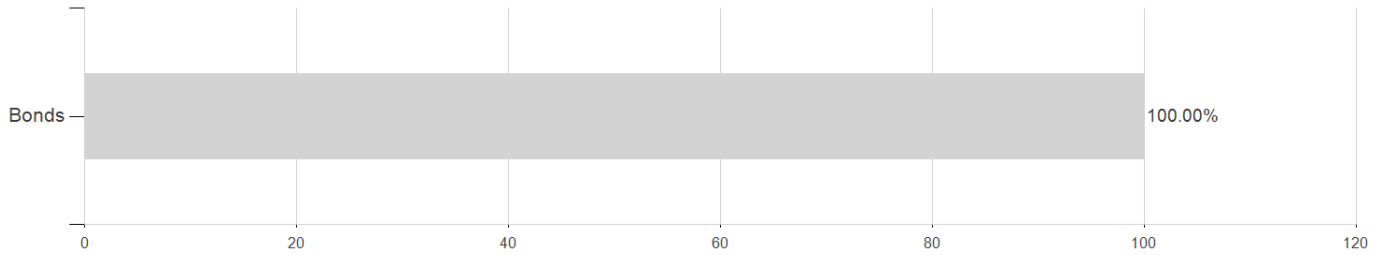
The Sub-Fund will seek to achieve its objective by primarily investing in global investment grade debt securities which may be issued by governments, public bodies, supranationals and corporate entities. The Sub-Fund is actively managed and will seek to outperform the Bloomberg Global Treasury Total Return Index (the "Index") by 0.5% - 1.0%, gross of the fees of the Manager, the Investment Manager and the Distributor, but net of all other fees and expenses of the Sub-Fund, on average per annum over the medium to long term. The Investment Manager may use its discretion to invest in, for example, securities, issuers, companies or sectors not included in the Index.

Investment goal

The investment objective of the Sub-Fund is to seek income and long-term growth of capital.

Assessment Structure

Assets



Countries

