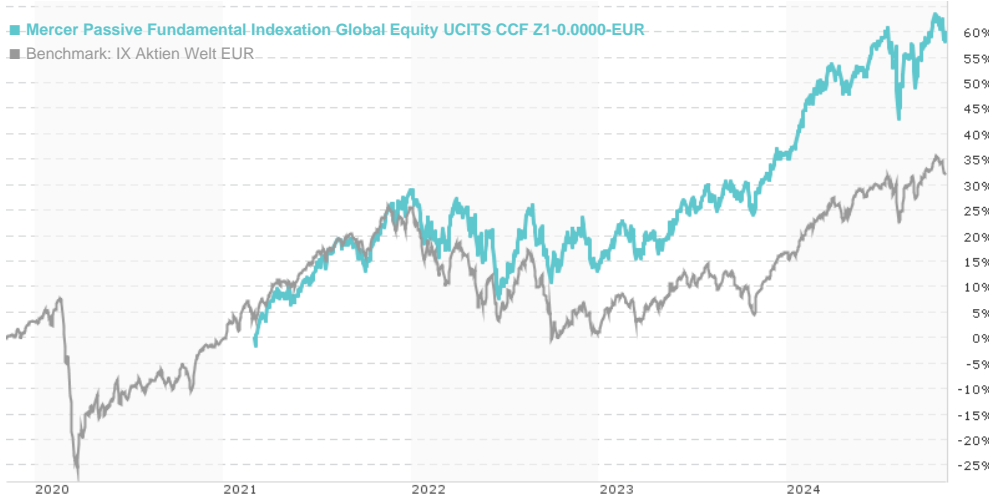


Mercer Passive Fundamental Indexation Global Equity UCITS CCF Z1-0.0000-EUR / IE00BJXMWD28 / A407KM /

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
160053.48 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	+19.92%
2022	-11.37%

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) USD 5.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) USD 3,983.52 mill.	Dividends		Investment company	
Launch date	3/3/2021	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	+0.36%	+5.58%	+17.10%	+24.20%	+33.89%	+30.95%	-	+59.93%
Performance p.a.	-	-	-	+24.20%	+15.73%	+9.39%	-	+13.61%
Sharpe ratio	0.15	0.58	1.36	1.72	1.03	0.44	-	0.77
Volatility	10.84%	14.43%	12.89%	12.34%	12.31%	14.43%	0.00%	13.72%
Worst month	-	-0.25%	-3.52%	-3.52%	-7.98%	-8.37%	0.00%	-8.37%
Best month	-	3.76%	5.04%	5.30%	5.30%	9.99%	0.00%	9.99%
Maximum loss	-3.27%	-11.09%	-11.09%	-11.09%	-11.09%	-16.49%	0.00%	-

Distribution permission

Germany

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](#)

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 Fundamental Indexation Global Equity UCITS CCF Z1-0.0000-EUR / IE00BJXMWD28 / A407KM /

Investment strategy

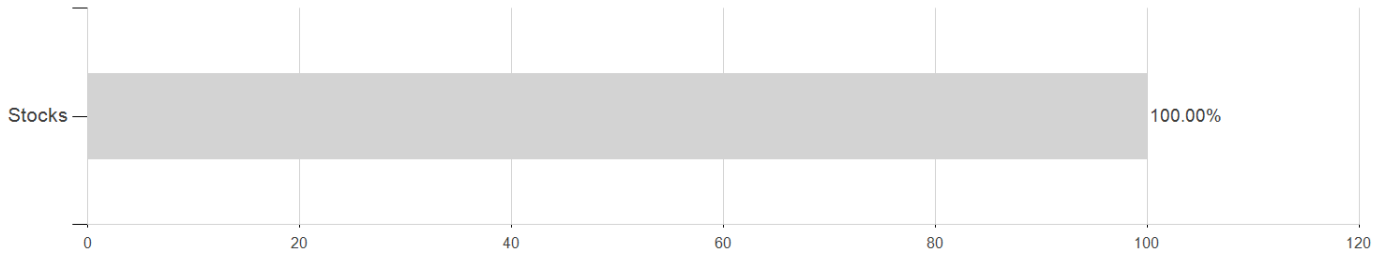
The Sub-Fund pursues a passively managed (indextracking) global equity strategy. The Sub-Fund seeks to replicate the risk and return profile of the Benchmark by holding all or close to all of its component securities in similar weightings to those used in the Benchmark.

Investment goal

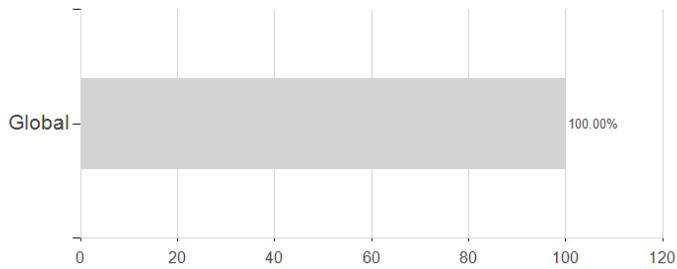
To seek income and long term growth of capital.

Assessment Structure

Assets



Countries



Branches

