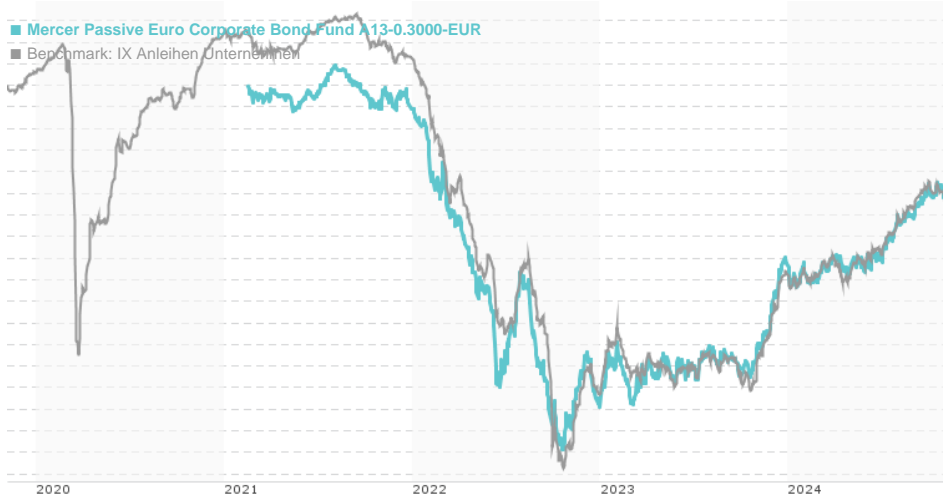


Mercer Passive Euro Corporate Bond Fund A13-0.3000-EUR / IE00BMH73F35 / A409BE / Mercer Global IM

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
95.01 EUR	Europe	Corporate Bonds	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	+7.79%
2022	-13.91%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 87.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 1,314.99 mill.	Dividends		Investment company	
Launch date	2/16/2021	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	-0.07%	+2.96%	+3.26%	+7.92%	+12.73%	-5.04%	-	-5.18%
Performance p.a.	-	-	-	+7.92%	+6.18%	-1.71%	-	-1.42%
Sharpe ratio	-1.48	0.94	0.25	1.47	0.75	-1.00	-	-1.02
Volatility	2.71%	3.12%	3.19%	3.32%	4.16%	4.78%	0.00%	4.39%
Worst month	-	-0.36%	-0.87%	-0.87%	-1.83%	-4.50%	0.00%	-4.50%
Best month	-	1.78%	2.68%	2.68%	2.79%	4.76%	0.00%	4.76%
Maximum loss	-0.79%	-0.84%	-1.09%	-1.54%	-3.31%	-16.75%	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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

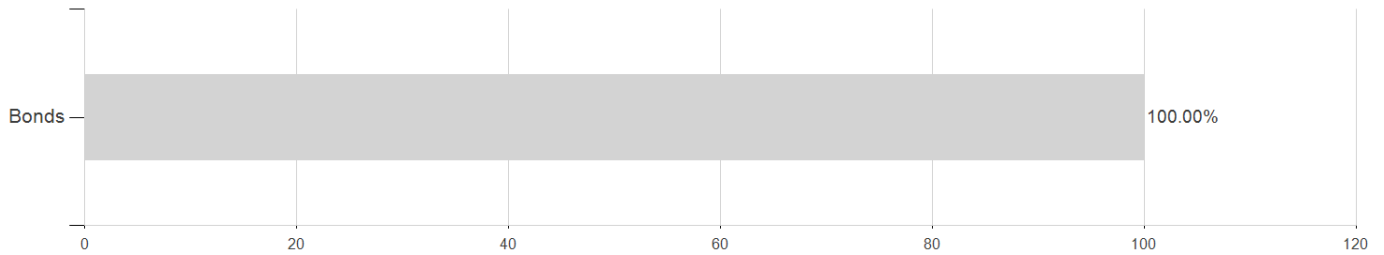
The Sub-Fund is an index tracking fund. It is passively managed and will seek to achieve its objective by investing in a portfolio of debt securities, that as far as possible and practicable, reflect the component securities of the Index. The Index tracks the performance of the Euro corporate bond market and the securities which comprise the Index must be fixed rate, Euro denominated and rated investment grade, as defined by the Index methodology.

Investment goal

The investment objective of the Sub-Fund is to achieve a risk and return profile which reflects that of the Bloomberg Euro Aggregate Corporate Total Return Index (the "Index").

Assessment Structure

Assets



Countries

