

Mercer Diversifying Alternative Strategies I-1£ Hedged

Categoria Morningstar™

Category_EUCA001009

Benchmark Morningstar

Morningstar UK Cautious Target Allocation

NR GBP

Usato nel Report

Benchmark Dichiarato

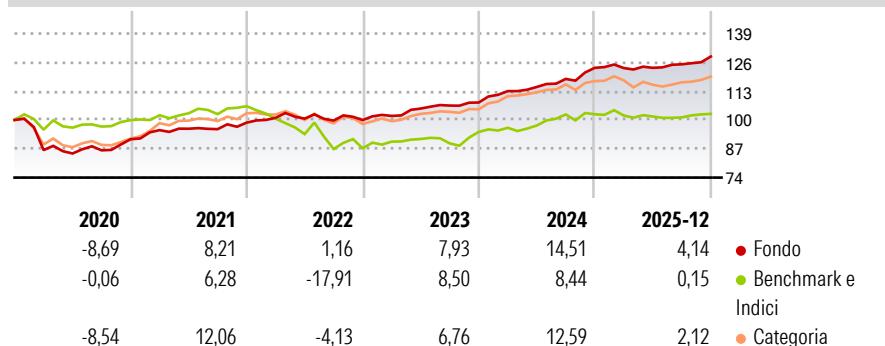
N/A

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund's investment objective is to blend a variety of different alternative strategies and asset classes to target attractive low volatility long-term risk adjusted returns. The Sub-Fund is a fund of funds which seeks to achieve its investment objective by investing in a selected group of collective investment schemes (the "Underlying Funds") that are managed by selected specialist investment managers who invest in or who have particular expertise with respect to a specific investment strategy or combination of strategies. To achieve its objective, the Sub-Fund will invest into Underlying Funds and in doing so achieve exposure to alternative investment strategies including some or all of, but not limited to, GTAA/Macro, Currency,...

Rendimenti

Misure di Rischio

3Y Alpha	3,31	3Y Sharpe Ratio	1,66
3Y Beta	0,07	3Y Std Dev	3,36
3Y R-Squared	2,46	3Y Risk	-
3Y Info Ratio	0,72	5Y Risk	-
3Y Tracking Error	4,36	10Y Risk	-

Basati su Morningstar UK Cautious Target Allocation NR GBP (dove applicabile)

Rend. Cumulati %

3-Mesi

6-Mesi

1-Anno

3-Anni Ann.ti

5-Anni Ann.ti

10-Anni Ann.ti

Fondo

2,82

4,14

4,14

8,78

7,10

0,85

Bmk

2,03

3,73

1,77

4,94

0,69

0,85

Cat

4,29

8,14

5,76

8,76

7,75

2,28

Rendimenti Trimestrali %

2026

2025

2024

2023

2022

Q1

-

-

-

-

-

Q2

-

-

-

-

-

Q3

1,28

3,17

4,22

1,29

1,29

Q4

2,82

0,09

1,88

3,25

2,21

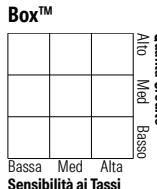
Portafoglio 31/12/2024

Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

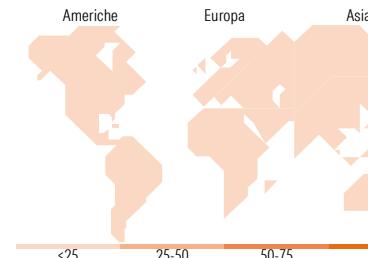
- 0,00
- 0,00
- 4,07
- 95,93

Fixed Income Style Box™

Fondo

Duration Effettiva

Maturity effettiva

Qualità Credito Media


Titoli principali

Nome	Settore	%
Sona Credit Fund Limited	—	8,87
United Kingdom (30 Jun 2024:...	—	8,74
BH Macro GBP Ord	—	8,64
Tudor Riverbend Crossing...	—	6,92
Lmr Multi-Strategy Fund...	—	6,84
Marshall Wace Managed...	—	5,84
Financial Derivative...	—	0,82
% Primi 10 Titoli sul Patrimonio	46,67	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	0	

Fixed Income Sector Weightings %

	Fondo
Governativo	0,00
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	100,00
Derivati	0,00

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	0,00
Da 4 a 6 cedole	0,00
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	Mercer Global Investments Management Ltd	Patrimonio Classe (Mln) (31/12/2025)	245,33 GBP	Investimento Min. Ingresso	250.002 GBP
Telefono	+353 1 603 9700	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.mercer.com	Valuta del Fondo	GBP	T.E.R.	-
Data di Partenza	30/03/2012	UCITS	No	Spese correnti	-
Nome del Gestore	-	Inc/Acc	ACC	Commissione di incentivo	-
Data Inizio Gestione	30/03/2012	ISIN	IE00B7DZBB84		

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NAV (31/12/2025)

GBP 150,29

Patrimonio Netto (Mln)

812,08 USD

(31/12/2024)