Mercer Passive Global Equity CCF Fund M-2£

Categoria Morningstar™

Azionari Internazionali Large Cap Blend

Benchmark Morningstar

Morningstar Global Target Market Exposure NR USD Usato nel Report

Benchmark Dichiarato

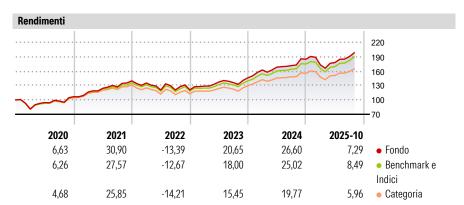
MSCI World NR USD

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to seek long term growth of capital and income. The Sub-Fund will seek to achieve its objective by investing predominantly in global equity securities that as far as possible and practicable reflect the component global equity securities of the Benchmark Index. The Sub-Fund intends to use optimisation techniques in order to achieve a similar return to the Benchmark Index and it is therefore not expected that the Sub-Fund will hold each and every underlying constituent of the Benchmark Index at all times or hold them in the same proportion as their weightings in the Benchmark Index. The Sub-Fund may hold some instruments that are not underlying constituents of the Benchmark Index where

Misure di Rischie	0			
3Y Alpha	-0,12	3Y Sharpe Ratio	1,03	
3Y Beta	1,03	3Y Std Dev	12,26	
3Y R-Squared	98,83	3Y Risk	+Med	
3Y Info Ratio	0,30	5Y Risk	+Med	
3Y Tracking Error	1,43	10Y Risk	Med	
Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)				



Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
7,36	7,61	5,19	Trimestrali %				
19,43	19,62	15,98	2025	-6,36	2,79	7,02	-
14,78	15,05	10,36	2024	11,28	3,62	1,95	7,69
15,79	15,39	12,54	2023	6,49	6,58	-0,90	7,27
15,79	14,83	12,04	2022	-3,17	-10,77	0,06	0,18
11,31	10,80	8,38	2021	9,19	6,68	2,31	9,84
	7,36 19,43 14,78 15,79	7,36 7,61 19,43 19,62 14,78 15,05 15,79 15,39 15,79 14,83 11,31 10,80	7,36 7,61 5,19 19,43 19,62 15,98 14,78 15,05 10,36 15,79 15,39 12,54 15,79 14,83 12,04 11,31 10,80 8,38	7,36 7,61 5,19 Trimestrali % 19,43 19,62 15,98 2025 14,78 15,05 10,36 2024 15,79 15,39 12,54 2023 15,79 14,83 12,04 2022 11,31 10,80 8,38 2021	7,36 7,61 5,19 Trimestrali % 19,43 19,62 15,98 2025 -6,36 14,78 15,05 10,36 2024 11,28 15,79 15,39 12,54 2023 6,49 15,79 14,83 12,04 2022 -3,17 11,31 10,80 8,38 2021 9,19	7,36 7,61 5,19 Trimestrali % 19,43 19,62 15,98 2025 -6,36 2,79 14,78 15,05 10,36 2024 11,28 3,62 15,79 15,39 12,54 2023 6,49 6,58 15,79 14,83 12,04 2022 -3,17 -10,77 11,31 10,80 8,38 2021 9,19 6,68	7,36 7,61 5,19 Trimestrali % 19,43 19,62 15,98 2025 -6,36 2,79 7,02 14,78 15,05 10,36 2024 11,28 3,62 1,95 15,79 15,39 12,54 2023 6,49 6,58 -0,90 15,79 14,83 12,04 2022 -3,17 -10,77 0,06 11,31 10,80 8,38 2021 9,19 6,68 2,31

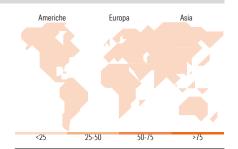
Portafoglio

Titoli principali

Asset Allocation % Netta



Mkt Cap % Fondo Capitalizzazione Fondo media di mercato Ave Mkt Cap



Nome	Settore	%
% Primi 10 Titoli sul Patrimonio		0,00
Numero Complessivo di Titoli Aziona	ıri	-
Numero Complessivo di Titoli Obbliga	zionari	-

0,00
-
-
-
-
0,00
-
-
-
-
0,00
-
-
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Ripartizione Geografica %	Fondo
America	0,00
Stati Uniti	-
Canada	-
America Latina e Centrale	-
Europa	0,00
Regno Unito	-
Europa Occidentale - Euro	-
Europa Occidentale - Non Euro	-
Europa dell'Est	-
Africa	-
Medio Oriente	-
Asia	0,00
Giappone	-
Australasia	-
Asia - Paesi Sviluppati	-
Asia - Emergente	-

Anagratica					
Società di Gestione	Mercer Global Investments	Patrimonio Classe (MIn)	24,11 GBP	Investimento Min. Ingresso	-
	Management Ltd	(31/10/2025)		Investimento Min. Successivo	-
Telefono	+353 1 603 9700	Domicilio	IRLANDA	T.E.R.	-
Web	www.mercer.com	Valuta del Fondo	GBP	Spese correnti	-
Data di Partenza	25/03/2014	UCITS	No	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		

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Data Inizio Gestione - ISIN IE00BKWBYY22

NAV (31/10/2025) GBP 406,03

Patrimonio Netto (MIn)

