

# Mercer Passive Fundamental Indexation Global Equity CCF Class A2 0.0400 EUR BE

**Categoria Morningstar™**  
6ionari Internazionali Large Cap Blend

**Benchmark Morningstar**  
Morningstar Global Target Market  
Exposure NR USD  
Usato nel Report

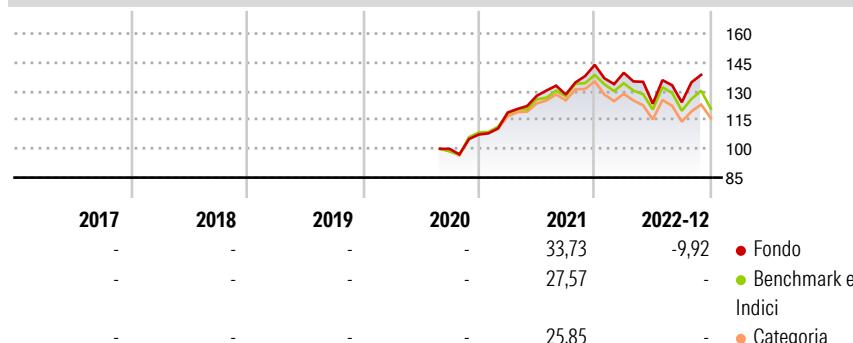
**Benchmark Dichiarato**  
N/A

**Morningstar Rating™**  
Senza 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 such...

## Rendimenti



## Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-0,30	2,79	2,26
6-Mesi	5,02	8,76	6,31
1-Anno	-8,29	6,08	2,50
3-Anni Ann.ti	-	14,80	11,04
5-Anni Ann.ti	-	10,98	8,20
10-Anni Ann.ti	-	-	-

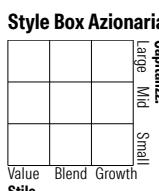
Rendimenti aggiornati al 21/12/2022

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-2,87	-11,55	0,64	-

## Portafoglio -

### Asset Allocation %

### Netta



### Mkt Cap %

Capitalizzazione media di mercato  
Ave Mkt Cap

### Fondo

### Fondo

### Americhe

### Europa

### Asia



### 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 - Emergenti

-

## Anagrafica

### Società di Gestione

Mercer Global Investments  
Management Ltd

Patrimonio Classe (Mln)

4,84 EUR

Investimento Min. Ingresso  
Investimento Min. Successivo

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### Telefono

+353 1 603 9700

IRLANDA

T.E.R.

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### Web

www.mercer.com

EUR

Spese correnti

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### Data di Partenza

10/08/2020

No

Commissione di incentivo

-

### Nome del Gestore

-

Acc

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Data Inizio Gestione

**6V** (21/12/2022)

Patrimonio Netto. (Mln)

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ISIN

EUR 130,82

IE00BLQT8691