

Mercer Multi-Asset Credit Fund M - 3€

Categoria Morningstar™

Alt - Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

50%ICE BofA Gbl HY Constnd TR HGBP, 50% Morningstar LSTA US LL Index TR Hdg GBP

Morningstar Rating™

Senza rating

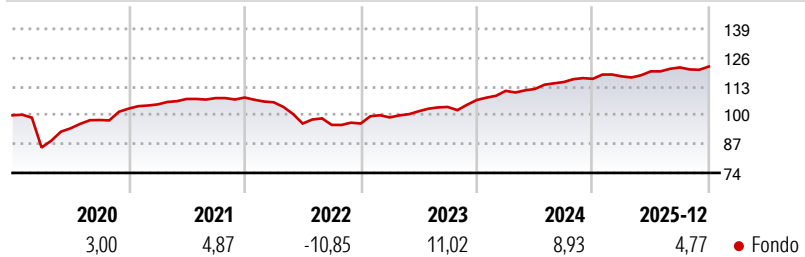
Obiettivo d'Investimento Dichiarato

The Sub-Fund's investment objective is to blend a variety of different multi-asset credit strategies to achieve attractive risk-adjusted long term 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, combination of strategies or combination of asset classes.

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	1,45
3Y Beta	-	3Y Std Dev	3,47
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rendimenti

**Rend. Cumulati %**

3-Mesi	0,34
6-Mesi	1,82
1-Anno	4,77
3-Anni Ann.ti	8,21
5-Anni Ann.ti	3,44
10-Anni Ann.ti	3,63

Rendimenti aggiornati al 31/12/2025

Rendimenti

Trimestrali %				
2026	-	-	-	-
2025	0,94	1,93	1,48	0,34
2024	3,86	0,75	2,81	1,25
2023	2,87	2,80	1,91	3,03
2022	-1,98	-9,05	-0,62	0,63

Portafoglio -[illegible]

Anagrafica

Società di Gestione	Mercer Global Investments Management Ltd	Patrimonio Classe (Mln)	9,73 EUR	Investimento Min. Ingresso	-
		(31/12/2025)		Investimento Min. Successivo	-
Telefono	+353 1 603 9700	Domicilio	IRLANDA	T.E.R.	-
Web	www.mercer.com	Valuta del Fondo	EUR	Spese correnti	-
Data di Partenza	31/10/2014	UCITS	No	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	28/02/2014	ISIN	IE00BPBG5844		
NAV (31/12/2025)	EUR 138,72				
Patrimonio Netto (Mln)	-				