

## Mercer Multi-Asset Credit Fund M-1 CHF Hedged

**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

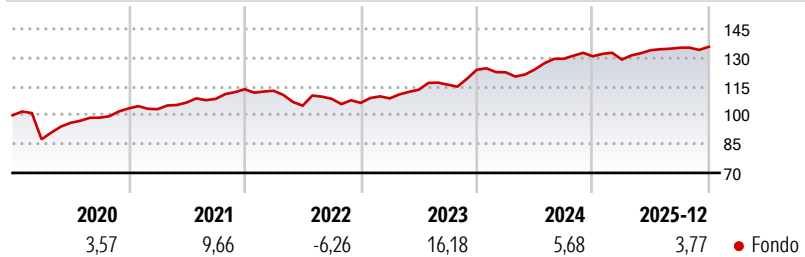
### Obiettivo d'Investimento Dichiarato

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	1.02
3Y Beta	-	3Y Std Dev	5.16
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

## Rendimenti

**Rend. Cumulati %**

3-Mesi	0,36
6-Mesi	1,31
1-Anno	3,77
3-Anni Ann.ti	8,41
5-Anni Ann.ti	5,55
10-Anni Ann.ti	4,73

Rendimenti aggiornati al 31/12/2025

## Rendimenti

Trimestrali %				
2026	-	-	-	-
2025	-1,31	3,79	0,95	0,36
2024	-1,08	1,22	4,53	0,98
2023	2,19	4,15	2,31	6,70
2022	-0,70	-6,87	3,39	-1,96

## Portafoglio -

[illegible]

## Anagrafica

Società di Gestione	Mercer Global Investments Management Ltd	Patrimonio Classe (Mln)	109,12 CHF	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	CHF	Spese correnti	-
Data di Partenza	31/08/2015	UCITS	No	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	28/02/2014	ISIN	IE00BYM6J952		
NAV (31/12/2025)	CHF 131,87				
Patrimonio Netto (Mln)	-				