

Mercer Global High Yield Bond Fund M1 EUR Hedged

Categoria Morningstar™

Obbligazionari Globali High Yield - EUR
Hedged

Benchmark Morningstar

Morningstar Global High-Yield Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

ICE BofA BB-B Rtd DM HY Ctd TR HUSD

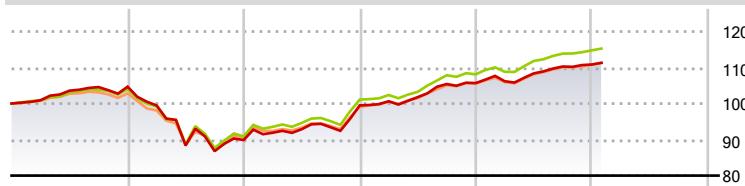
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to achieve attractive risk adjusted returns. The Sub-Fund will seek to achieve its objective by investing primarily in a diversified range of global bonds and fixed income securities.

Rendimenti



2021 2022 2023 2024 2025 2026-01

4,69	-14,16	10,71	6,24	4,87	0,43
4,07	-12,67	11,23	6,95	6,17	0,41
2,92	-11,84	9,33	6,57	5,36	0,45

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,22	1,40	1,21	2026				
6-Mesi	2,74	2,86	2,48	2025	0,48	2,04	1,77	0,50
1-Anno	4,64	5,64	5,04	2024	1,17	1,14	3,56	0,26
3-Anni Ann.ti	5,79	6,63	5,84	2023	2,26	1,07	0,57	6,50
5-Anni Ann.ti	2,04	2,73	2,06	2022	-4,97	-11,20	-1,77	3,55
10-Anni Ann.ti	4,03	4,63	3,38					

Rendimenti aggiornati al 03/02/2026

Misure di Rischio

3Y Alpha	-0,68	3Y Sharpe Ratio	0,83
3Y Beta	1,00	3Y Std Dev	3,90
3Y R-Squared	94,94	3Y Risk	Med
3Y Info Ratio	-0,85	5Y Risk	+Med
3Y Tracking Error	0,87	10Y Risk	-Med

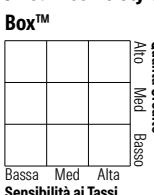
Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,23
• Obbligazioni	91,96
• Liquidità	7,40
• Altro	0,41

Fixed Income Style



Duration Effettiva
Maturity effettiva
Qualità Credito Media

Alta

Med

Bassa

Bassa

Med

Alta

Bassa

Med

Alta</p