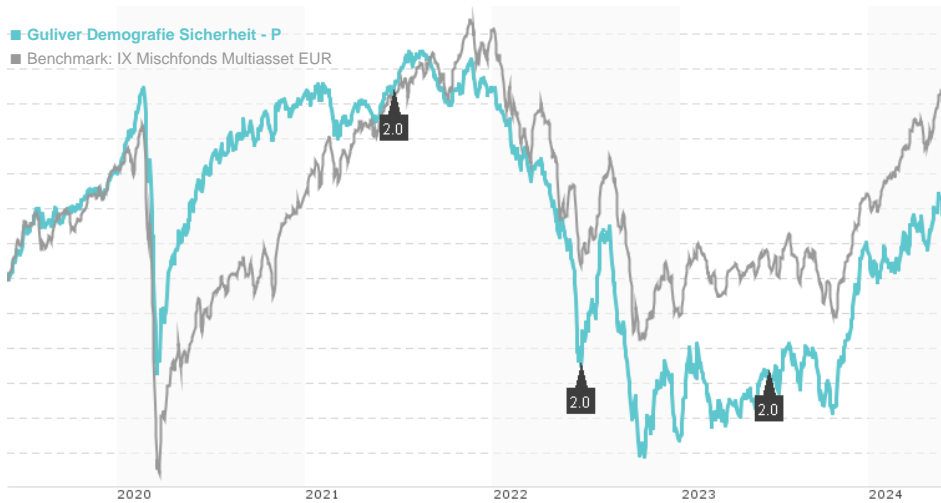


## Guliver Demografie Sicherheit - P / LU0299704329 / A0MQ7W / Monega KAG

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105.04 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ Guliver Demografie Sicherheit - P  
■ Benchmark: IX Mischfonds Multiasset EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

75

## Yearly Performance

2023	+11.86%
2022	-18.08%
2021	+0.35%
2020	+4.15%
2019	+11.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 12.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 12.42 mill.	Dividends		Investment company	
Launch date	10/15/2007	20.06.2023	2.00 EUR	Monega KAG Stolkgassee 25-45, 50667, Köln Germany <a href="https://www.monega.de">https://www.monega.de</a>	
KESr report funds	No	20.06.2022	2.00 EUR		
Business year start	01.04.	21.06.2021	2.00 EUR		
Sustainability type	-	22.06.2020	2.00 EUR		
Fund manager	-	20.06.2019	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+5.98%	+1.94%	+10.88%	+1.33%	-5.75%	+3.61%	+60.87%
Performance p.a.	-	-	-	+10.84%	+0.66%	-1.95%	+0.71%	+2.90%
Sharpe ratio	1.54	1.59	0.19	1.24	-0.45	-0.94	-0.52	-0.19
Volatility	5.30%	5.45%	5.38%	5.70%	6.98%	6.12%	5.87%	4.70%
Worst month	-	-1.09%	-1.09%	-2.68%	-5.61%	-5.61%	-7.16%	-7.16%
Best month	-	4.94%	3.97%	4.94%	5.90%	5.90%	5.90%	5.90%
Maximum loss	-1.55%	-2.30%	-1.91%	-4.13%	-12.86%	-20.58%	-20.58%	-

## Distribution permission

Germany, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

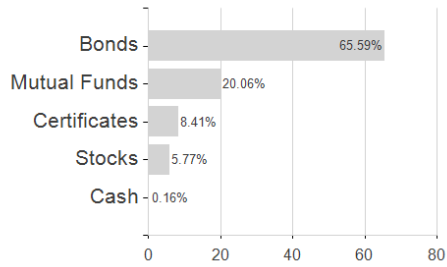
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

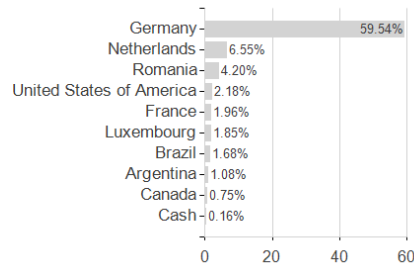
## Guliver Demografie Sicherheit - P / LU0299704329 / A0MQ7W / Monega KAG

### Assessment Structure

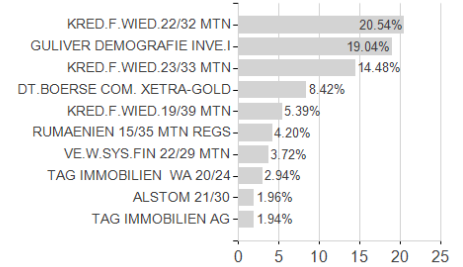
#### Assets



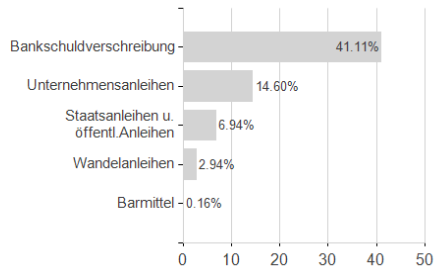
#### Countries



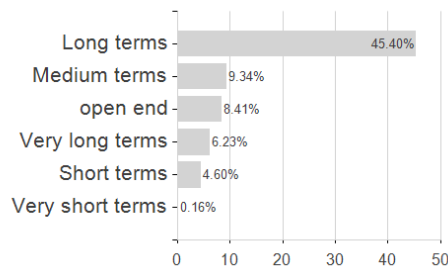
#### Largest positions



#### Issuer



#### Duration



#### Currencies

