

Steyler Fair Invest-Equities R / DE000A1JUVL8 / A1JUVL / Monega KAG

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
90.32 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ Steyler Fair Invest-Equities R
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+13.30%
2022	-22.96%
2021	+26.68%
2020	+3.82%
2019	+32.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/18/2024) EUR 38.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) EUR 69.30 mill.	Dividends		Investment company	
Launch date	10/30/2012	20.12.2023	1.41 EUR	Monega KAG Stolkgrasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	Yes	20.12.2021	1.85 EUR		
Business year start	01.11.	09.12.2020	1.85 EUR		
Sustainability type	Ethics/ecology	11.12.2019	1.87 EUR		
Fund manager	-	07.12.2018	1.70 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.90%	+14.15%	+2.43%	+5.32%	+1.28%	+1.20%	+32.15%	+117.73%
Performance p.a.	-	-	-	+5.30%	+0.64%	+0.40%	+5.73%	+7.02%
Sharpe ratio	-3.33	2.84	0.53	0.14	-0.22	-0.23	0.11	0.21
Volatility	7.25%	9.32%	8.74%	10.49%	14.99%	15.49%	17.38%	14.91%
Worst month	-	-3.79%	-3.02%	-3.79%	-8.65%	-9.88%	-13.00%	-13.00%
Best month	-	8.83%	3.60%	8.83%	9.36%	9.36%	9.51%	10.77%
Maximum loss	-3.22%	-3.22%	-3.22%	-11.45%	-19.54%	-28.08%	-31.61%	-

Distribution permission

Austria, Germany

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

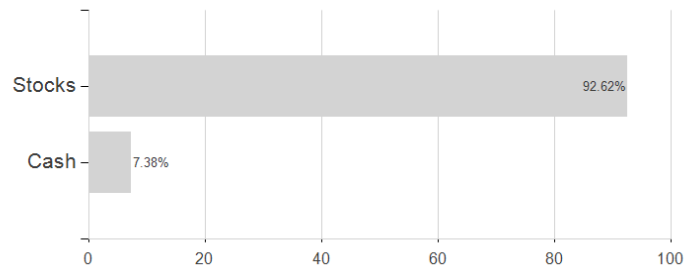
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

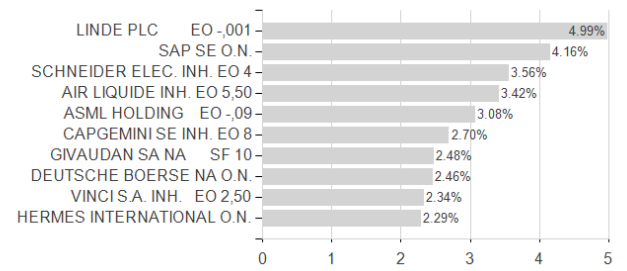
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Assessment Structure

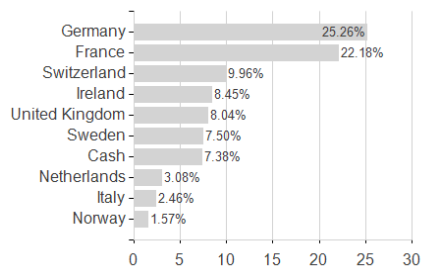
Assets



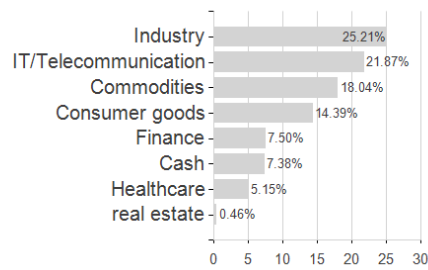
Largest positions



Countries



Branches



Currencies

