

Equity for Life R / DE000A14N7X5 / A14N7X / Monega KAG

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
75.06 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Equity for Life R
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 75

Yearly Performance

2023	+21.26%
2022	-18.11%
2021	+27.28%
2020	+4.95%
2019	+25.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(04/24/2024) EUR 3.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 23.80 mill.	Dividends		Investment company	
Launch date	3/1/2016	02.01.2018	0.17 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	01.03.2017	0.06 EUR		
Business year start	29.02.				
Sustainability type	-				
Fund manager	Edgar Göcke				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.56%	+19.98%	+9.32%	+21.08%	+22.87%	+23.92%	+55.24%	+50.13%
Performance p.a.	-	-	-	+21.02%	+10.85%	+7.42%	+9.18%	+5.12%
Sharpe ratio	-2.48	4.14	3.03	1.69	0.48	0.24	0.29	0.08
Volatility	8.59%	9.71%	9.72%	10.16%	14.45%	14.72%	18.16%	15.44%
Worst month	-	-2.95%	-2.24%	-2.95%	-7.44%	-7.44%	-15.32%	-15.32%
Best month	-	7.74%	5.13%	7.74%	10.42%	10.42%	10.42%	10.42%
Maximum loss	-4.23%	-4.23%	-4.23%	-8.11%	-13.70%	-22.00%	-36.17%	-

Distribution permission

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](#)

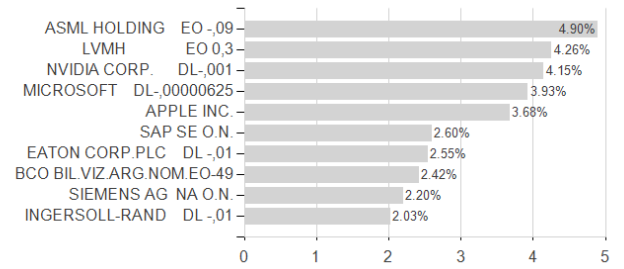
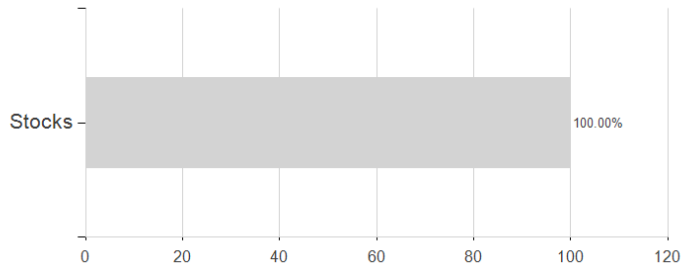
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

