

Equity for Life R / DE000A14N7X5 / A14N7X / Monega KAG

Last 03/20/2023 ¹ 59.56 EUR	Region Worldwide	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRRI 1 2 3 4 5 **6** 7

Mountain-View Funds Rating EDA²
 83

Yearly Performance

2022	-18.11%
2021	+27.28%
2020	+4.95%
2019	+25.08%
2018	-20.23%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(03/20/2023) EUR 3,81 Mio.	Ongoing charges	(02/28/2022) 2.15%	Redeployment fee	0.00%
Total volume	(03/20/2023) EUR 9,36 Mio.	Dividends		Investment company	
Launch date	3/1/2016	02.01.2018	0.17 EUR	Monega KAG	
KEST report funds	No	01.03.2017	0.06 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.03.			Germany	
Sustainability type	-			https://www.monega.de	
Fund manager	Edgar Göcke				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.19%	+5.47%	+5.19%	-4.47%	+3.67%	+61.50%	+26.78%	+19.13%
Performance p.a.	-	-	-	-4.49%	+1.82%	+17.32%	+4.86%	+2.52%
Sharpe ratio	-1.98	0.50	1.63	-0.40	-0.06	0.79	0.12	-0.01
Volatility	18.76%	17.07%	14.95%	18.13%	16.56%	18.33%	18.32%	16.12%
Worst month	-	-6.26%	-6.09%	-7.44%	-7.44%	-15.32%	-15.32%	-15.32%
Best month	-	6.75%	6.66%	10.42%	10.42%	10.42%	10.42%	10.42%
Maximum loss	-4.91%	-6.29%	-5.63%	-15.43%	-22.00%	-22.00%	-36.17%	-
Outperformance	-	-	5.64%	+5.62%	+5.37%	-11.73%	-	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

