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## Peacock European Best Value ESG Fonds I / DE000A12BRR6 / A12BRR / Monega KAG

Last 04/24/2024 <sup>1</sup>	Region	Branch		٦
150.14 EUR	Europe	Mixed Sectors		р
Peacock European Best Value ESG Benchmark: IX Aktien Europa EUR		0.5983209	35% 30% 25% 20% 15% 10% 5% 0% -5% -10% -15% -20% -25% -30%	
2020	2021	2022 2023 202	4	

	T	уре					
paying dividend Equity Fund							
Risk key figures							
1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup>							
▲ ▲ ▲ ▲ ▲ ▲ 8 8						85	
Yearly Performance							
2023					+6.26%		
2022					-18.90%		
2021				+25.15%			
					+0.	99%	
					+24.	27%	
	1 und:	es 1 2 unds Rat	es 1 2 3 unds Rating <sup>2</sup>	Equity Fund es 1 2 3 4 unds Rating <sup>2</sup>	Equity Fund es 1 2 3 4 5 unds Rating <sup>2</sup>	Equity Fund es 1 2 3 4 5 6 unds Rating <sup>2</sup> E mance +6. -18. +25.	

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50,000.00	
Category	Equity	Planned administr. fee	0.00%	Savings plan	-	
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes	
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%	
Tranch volume	(04/24/2024) EUR 0.358 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(04/24/2024) EUR 5.35 mill.	Dividends		Investment company		
Launch date	7/1/2016	11.08.2023	2.47 EUR		Monega KAG	
KESt report funds	No	12.08.2022	0.60 EUR	Stolkgass	e 25-45, 50667, Köln	
Business year start	01.06.	10.08.2021	0.70 EUR		Germany	
Sustainability type	Ethics/ecology	06.08.2020	0.70 EUR	htt	ps://www.monega.de	
Fund manager	-	07.08.2019	0.91 EUR			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.90%	+17.46%	+3.72%	+0.60%	-4.59%	-2.21%	+19.05%	+58.14%
Performance p.a.	-	-	-	+0.60%	-2.32%	-0.74%	+3.54%	+6.04%
Sharpe ratio	0.78	3.37	0.93	-0.30	-0.46	-0.32	-0.02	0.16
Volatility	9.77%	10.16%	9.31%	11.02%	13.59%	14.51%	14.69%	13.20%
Worst month	-	-5.99%	-1.98%	-5.99%	-10.95%	-10.95%	-24.43%	-24.43%
Best month	-	7.31%	6.31%	7.31%	9.72%	9.72%	11.20%	11.20%
Maximum loss	-3.41%	-4.14%	-3.78%	-19.18%	-23.02%	-29.77%	-32.86%	-

Germany

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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88.65%

80

100

40 60

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