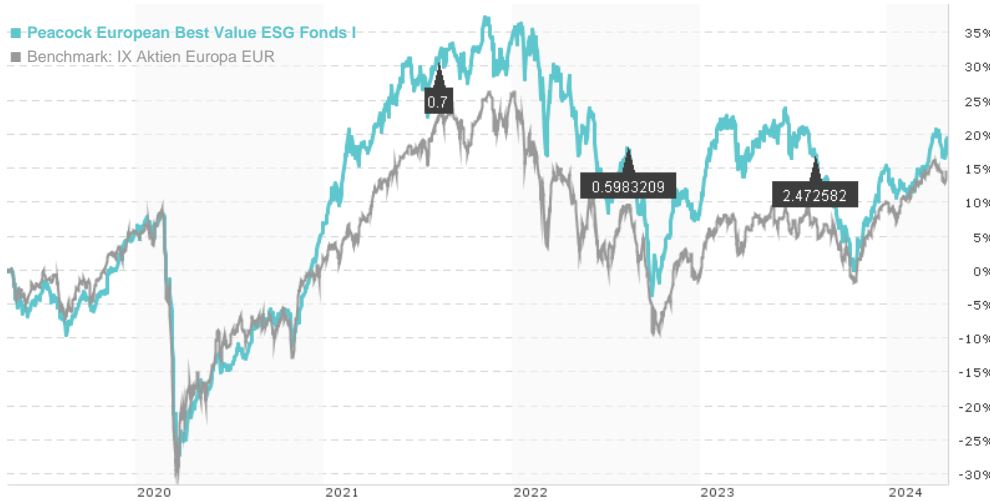


## Peacock European Best Value ESG Fonds I / DE000A12BRR6 / A12BRR / Monega KAG

Last 04/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
150.14 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund

■ Peacock European Best Value ESG Fonds I  
■ Benchmark: IX Aktien Europa EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

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

▲▲▲▲▲▲ 85

### Yearly Performance

2023	+6.26%
2022	-18.90%
2021	+25.15%
2020	+0.99%
2019	+24.27%

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 Stolk-gasse 25-45, 50667, Köln Germany <a href="https://www.monega.de">https://www.monega.de</a>	
KESr report funds	No	12.08.2022	0.60 EUR		
Business year start	01.06.	10.08.2021	0.70 EUR		
Sustainability type	Ethics/ecology	06.08.2020	0.70 EUR		
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%	-

### Distribution permission

Germany

<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](#)

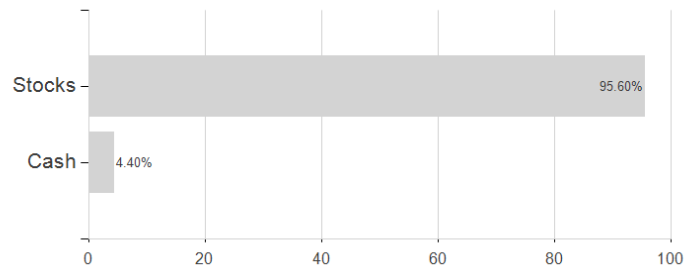
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)



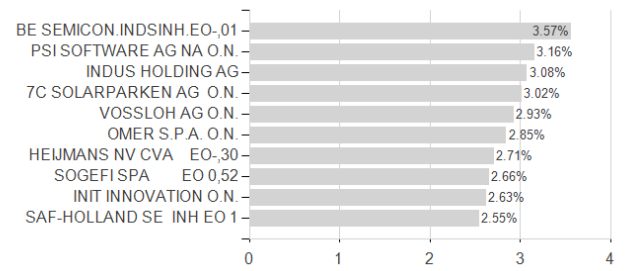
## Peacock European Best Value ESG Fonds I / DE000A12BRR6 / A12BRR / Monega KAG

### Assessment Structure

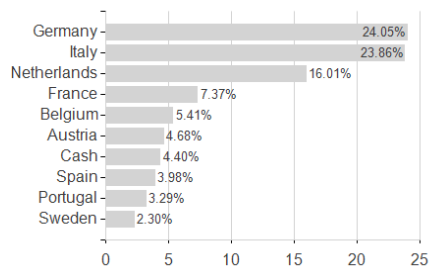
#### Assets



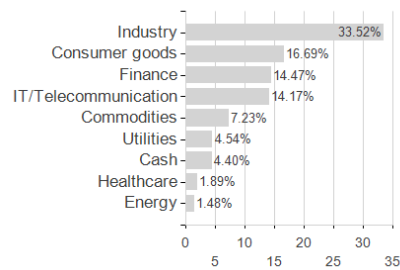
#### Largest positions



#### Countries



#### Branches



#### Currencies

