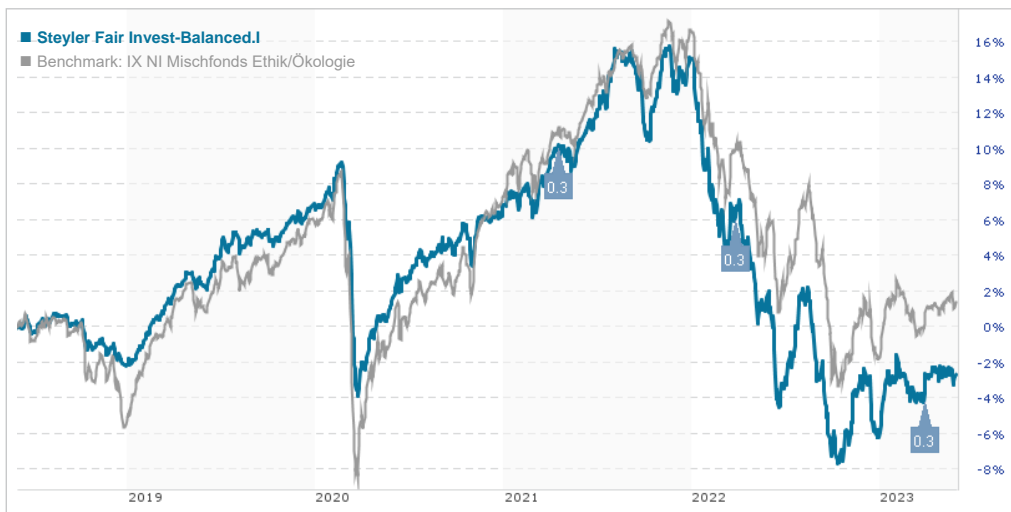


Steyler Fair Invest-Balanced.I / DE000A111ZJ3 / A111ZJ / Monega KAG

Last 05/30/2023 ¹ 91.88 EUR	Region Worldwide	Branch Mixed Fund/Balanced	Type of yield paying dividend	Type Mixed Fund
--	---------------------	-------------------------------	----------------------------------	--------------------



Risk key figures

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

Mountain-View Funds Rating EDA²
 89

Yearly Performance

2022	-18.44%
2021	+7.65%
2020	-0.06%
2019	+9.32%
2018	-2.69%

Master data

Fund type	Single fund	Issue surcharge	0.00%
Category	Mixed Fund	Planned administr. fee	0.00%
Sub category	Mixed Fund/Balanced	Deposit fees	0.05%
Fund domicile	Germany	Redemption charge	0.00%
Tranch volume	(05/30/2023) EUR 28,54 Mio.	Ongoing charges (12/31/2021)	1.15%
Total volume	(05/30/2023) EUR 42,28 Mio.		
Launch date	2/23/2015	28.03.2023	0.30 EUR
KEST report funds	Yes	25.03.2022	0.30 EUR
Business year start	01.01.	15.04.2021	0.30 EUR
Sustainability type	Ethics/ecology	15.04.2020	0.50 EUR
Fund manager	-	11.04.2019	0.75 EUR

Other figures

Minimum investment	EUR 500,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Monega KAG
Stolkgasse 25-45, 50667, Köln
Germany
<https://www.monega.de>

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.16%	+0.31%	+3.77%	-4.60%	-11.85%	-4.31%	-2.96%	-5.19%
Performance p.a.	-	-	-	-4.60%	-6.12%	-1.46%	-0.60%	-0.64%
Sharpe ratio	-1.25	-0.49	1.16	-1.16	-1.45	-0.85	-0.81	-0.96
Volatility	4.49%	5.82%	5.21%	6.98%	6.64%	5.79%	5.07%	4.30%
Worst month	-	-3.33%	-3.33%	-4.69%	-5.13%	-5.13%	-7.59%	-7.59%
Best month	-	3.37%	3.37%	5.36%	5.36%	5.36%	5.36%	5.36%
Maximum loss	-1.06%	-3.96%	-2.72%	-9.70%	-20.25%	-20.25%	-20.25%	-
Outperformance	-	-	-0.38%	-0.44%	-0.53%	+1.16%	-0.17%	-

Distribution permission

Austria, 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>

Steyler Fair Invest-Balanced.I / DE000A111ZJ3 / A111ZJ / Monega KAG

Assessment Structure

