

## PRIVACON AKTIEN EM / DE000A14N7Z0 / A14N7Z / Monega KAG

| Last 05/08/2024 <sup>1</sup> | Region    | Branch        | Type of yield   | Type        |
|------------------------------|-----------|---------------|-----------------|-------------|
| 120.08 EUR                   | Worldwide | Mixed Sectors | paying dividend | Equity Fund |

## PRIVACON AKTIEN EM

■ Benchmark: Index Dachfonds/Aktien Branchenmix



## Risk key figures

SRI 1 2 3 4 5 6 7

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

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73

## Yearly Performance

|      |         |
|------|---------|
| 2023 | +10.31% |
| 2022 | -19.61% |
| 2021 | +20.96% |
| 2020 | -10.89% |
| 2019 | +17.46% |

| Master data         |                             | Conditions             |          | Other figures                                                                                                       |       |
|---------------------|-----------------------------|------------------------|----------|---------------------------------------------------------------------------------------------------------------------|-------|
| Fund type           | Single fund                 | Issue surcharge        | 5.00%    | Minimum investment                                                                                                  | UNT 0 |
| Category            | Equity                      | Planned administr. fee | 0.00%    | Savings plan                                                                                                        | Yes   |
| Sub category        | Mixed Sectors               | Deposit fees           | 0.04%    | UCITS / OGAW                                                                                                        | Yes   |
| Fund domicile       | Germany                     | Redemption charge      | 0.00%    | Performance fee                                                                                                     | 0.00% |
| Tranch volume       | (05/08/2024) EUR 9.28 mill. | Ongoing charges        | -        | Redeployment fee                                                                                                    | 0.00% |
| Total volume        | (05/08/2024) EUR 9.28 mill. | Dividends              |          | Investment company                                                                                                  |       |
| Launch date         | 5/1/2016                    | 18.10.2023             | 1.86 EUR | Monega KAG<br>Stolkgasse 25-45, 50667, Köln<br>Germany<br><a href="https://www.monega.de">https://www.monega.de</a> |       |
| KESr report funds   | No                          | 19.10.2020             | 0.06 EUR |                                                                                                                     |       |
| Business year start | 01.08.                      | 18.10.2019             | 0.38 EUR |                                                                                                                     |       |
| Sustainability type | -                           | 19.10.2018             | 0.67 EUR |                                                                                                                     |       |
| Fund manager        | -                           | 02.01.2018             | 0.37 EUR |                                                                                                                     |       |

| Performance      | 1M     | 6M      | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance      | +1.31% | +10.97% | +6.05% | +14.76% | +7.98%  | +6.24%  | +10.61% | +24.51%     |
| Performance p.a. | -      | -       | -      | +14.72% | +3.91%  | +2.04%  | +2.04%  | +2.98%      |
| Sharpe ratio     | 1.16   | 1.98    | 1.43   | 1.01    | 0.01    | -0.14   | -0.13   | -0.07       |
| Volatility       | 11.50% | 9.86%   | 10.22% | 10.80%  | 11.85%  | 12.43%  | 13.25%  | 11.93%      |
| Worst month      | -      | -0.74%  | -0.74% | -3.86%  | -5.20%  | -6.89%  | -9.45%  | -9.45%      |
| Best month       | -      | 5.36%   | 3.24%  | 5.36%   | 6.26%   | 6.26%   | 7.25%   | 7.25%       |
| Maximum loss     | -3.46% | -3.49%  | -3.49% | -8.19%  | -13.18% | -21.28% | -26.89% | -           |

## Distribution permission

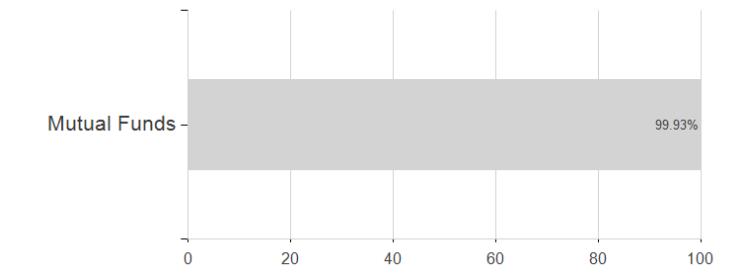
Germany

<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](#)

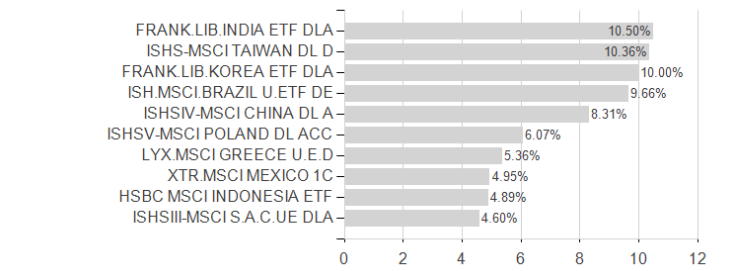
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Assessment Structure

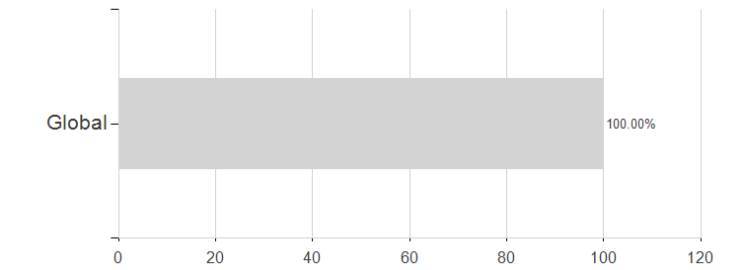
Assets



Largest positions



Countries



Branches

