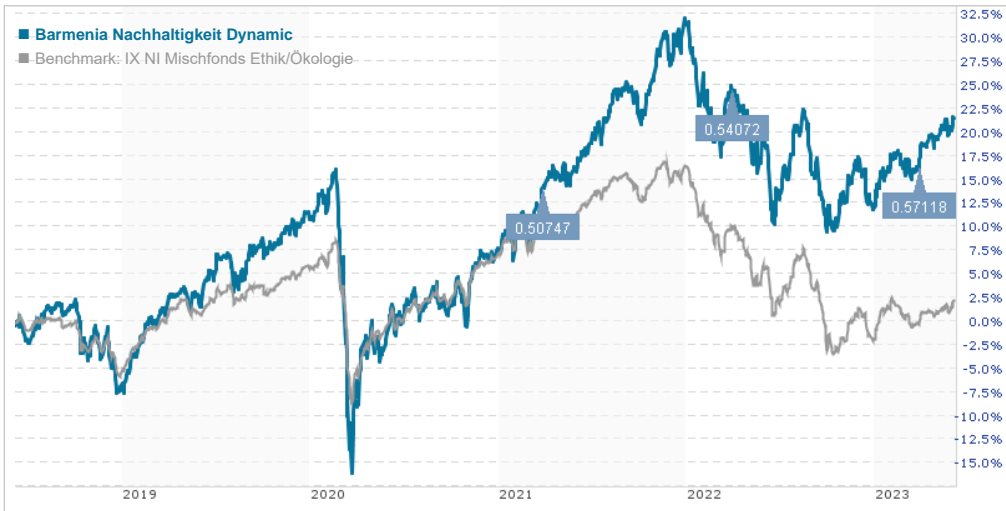


**Barmenia Nachhaltigkeit Dynamic / DE000A141WP4 / A141WP / Monega KAG**

Last 06/05/2023 <sup>1</sup> <b>63.03 EUR</b>	Region Worldwide	Branch Mixed Fund/Focus Equity	Type of yield paying dividend	Type Mixed Fund
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**Risk key figures**

SRRI	1	2	3	4	<b>5</b>	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	79

**Yearly Performance**

2022	-14.95%
2021	+22.49%
2020	-3.15%
2019	+19.12%
2018	-6.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/05/2023) EUR 25,68 Mio.	Ongoing charges (12/31/2021)	1.23%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/2/2017	28.03.2023	0.57 EUR	Monega KAG	
KESr report funds	No	28.03.2022	0.54 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.01.	26.03.2021	0.51 EUR	Germany	
Sustainability type	Ethics/ecology	27.03.2020	0.82 EUR	https://www.monega.de	
Fund manager	Edgar Göcke	29.03.2019	0.33 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.73%	+4.82%	+8.75%	+2.46%	+3.85%	+19.97%	+21.59%	+36.33%
Performance p.a.	-	-	-	+2.47%	+1.91%	+6.26%	+3.99%	+4.94%
Sharpe ratio	3.04	0.87	2.83	-0.10	-0.16	0.29	0.04	0.14
Volatility	6.19%	7.41%	6.53%	9.71%	9.62%	9.39%	11.24%	10.44%
Worst month	-	-4.71%	-4.71%	-5.60%	-5.60%	-5.60%	-10.06%	-10.06%
Best month	-	4.07%	4.07%	6.94%	6.94%	7.58%	7.58%	7.58%
Maximum loss	-1.46%	-3.75%	-2.53%	-10.65%	-17.10%	-17.10%	-27.72%	-
Outperformance	-	-	-4.53%	-2.57%	+0.84%	+4.86%	-	-

**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> 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>

**Barmenia Nachhaltigkeit Dynamic / DE000A141WP4 / A141WP / Monega KAG**

**Assessment Structure**

