

CSR Aktien Deutschland Plus I / DE000A2P37Q2 / A2AQYM / Monega KAG

Last 05/08/2024 ¹	Country	Branch	Type of yield	Type
1089.99 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

80

Yearly Performance

2023	+12.18%
2022	-7.05%
2021	+11.01%
2020	+2.61%
2019	+9.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) EUR 29.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) EUR 31.38 mill.	Dividends		Investment company	
Launch date	1/2/2017	25.03.2024	17.50 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	24.03.2023	20.04 EUR		
Business year start	01.01.	30.03.2022	25.00 EUR		
Sustainability type	-	22.02.2021	14.45 EUR		
Fund manager	CSR Beratungsgesellschaft mbH	21.02.2020	18.70 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.21%	+6.08%	+2.61%	+8.39%	+21.31%	+12.53%	+24.06%	+22.34%
Performance p.a.	-	-	-	+8.37%	+10.14%	+4.02%	+4.40%	+2.78%
Sharpe ratio	10.58	2.38	1.10	0.98	0.64	0.02	0.05	-0.09
Volatility	2.52%	3.72%	3.50%	4.65%	9.98%	10.67%	12.58%	11.03%
Worst month	-	-0.26%	-0.26%	-2.04%	-6.19%	-6.19%	-10.51%	-10.51%
Best month	-	4.57%	1.19%	4.57%	6.15%	6.15%	6.87%	6.87%
Maximum loss	-0.33%	-1.53%	-1.53%	-3.03%	-12.00%	-17.08%	-28.53%	-

Distribution permission

Germany

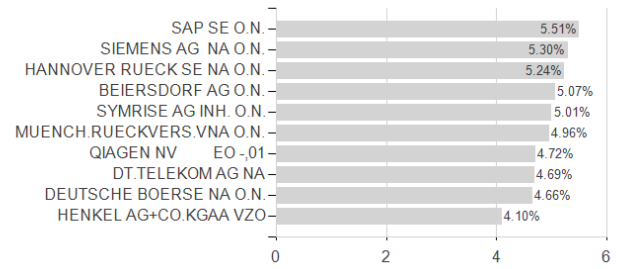
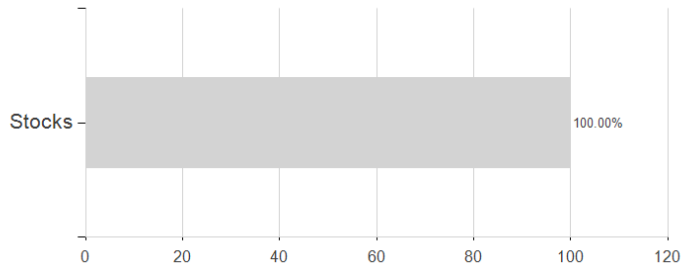
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical 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

Currencies

