

CSR Aktien Deutschland Plus R / DE000A2P37R0 / A2P37R / Monega KAG

Last 03/20/2023 ¹ 99.91 EUR	Country Germany	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2022	-7.38%
2021	+10.59%
2020	+2.24%
2019	+8.62%
2018	-10.94%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/20/2023) EUR 2,95 Mio.	Ongoing charges	(12/31/2020) 0.95%	Redeployment fee	0.00%
Total volume	(03/20/2023) EUR 16,31 Mio.	Dividends		Investment company	
Launch date	1/2/2017	30.03.2022	2.50 EUR	Monega KAG	
KESSt report funds	No	22.02.2021	1.09 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.01.	21.02.2020	1.50 EUR	Germany	
Sustainability type	-	22.02.2019	1.30 EUR	https://www.monega.de	
Fund manager	CSR Beratungsgesellschaft mbH	03.01.2018	0.23 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.72%	+8.70%	+2.77%	+2.35%	+0.57%	+41.10%	+6.09%	+6.87%
Performance p.a.	-	-	-	+2.35%	+0.28%	+12.16%	+1.19%	+1.08%
Sharpe ratio	-4.10	1.20	1.34	-0.03	-0.20	0.70	-0.12	-0.14
Volatility	8.03%	12.94%	8.26%	13.94%	12.65%	13.47%	13.03%	11.83%
Worst month	-	-5.82%	-2.22%	-6.22%	-6.22%	-10.54%	-10.54%	-10.54%
Best month	-	5.25%	4.73%	6.13%	6.13%	6.84%	6.84%	6.84%
Maximum loss	-3.18%	-5.51%	-3.91%	-12.07%	-17.30%	-17.30%	-30.61%	-
Outperformance	-	-	13.03%	+10.02%	+6.87%	+12.07%	-	-

Distribution permission

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>

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Assessment Structure

