

Guliver Demografie Invest R / DE000A2DL395 / A2DL39 / Monega KAG

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
141.39 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 80

Yearly Performance

2023	+19.47%
2022	-18.39%
2021	+17.52%
2020	+11.75%
2019	+29.54%

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	(04/25/2024) EUR 13.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 31.89 mill.	Dividends		Investment company	
Launch date	10/2/2017	13.12.2023	4.30 EUR	Monega KAG Stolk-gasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	13.12.2022	4.25 EUR		
Business year start	01.10.	13.12.2021	4.20 EUR		
Sustainability type	-	11.12.2020	4.00 EUR		
Fund manager	Greiff capital management AG	13.12.2019	0.51 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.09%	+18.45%	+4.59%	+21.24%	+11.46%	+10.47%	+43.97%	+61.85%
Performance p.a.	-	-	-	+21.18%	+5.57%	+3.37%	+7.55%	+7.61%
Sharpe ratio	-3.32	3.29	1.07	1.54	0.11	-0.04	0.23	0.24
Volatility	10.47%	11.13%	10.82%	11.26%	14.95%	13.87%	16.31%	15.57%
Worst month	-	-3.57%	-3.57%	-3.57%	-8.17%	-8.17%	-11.86%	-11.86%
Best month	-	7.77%	4.06%	7.77%	10.10%	10.10%	11.65%	11.65%
Maximum loss	-5.43%	-5.43%	-5.43%	-9.56%	-15.40%	-21.05%	-29.89%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

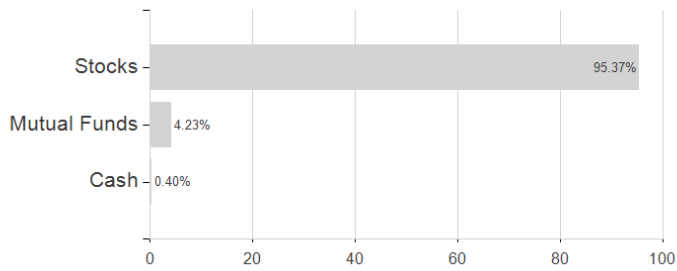
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

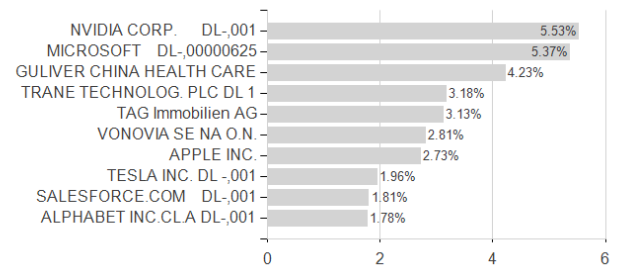
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Assessment Structure

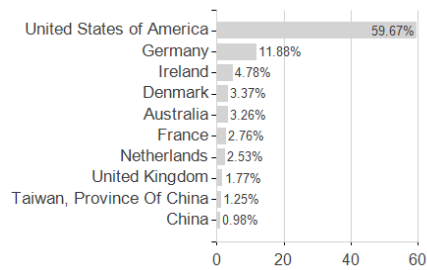
Assets



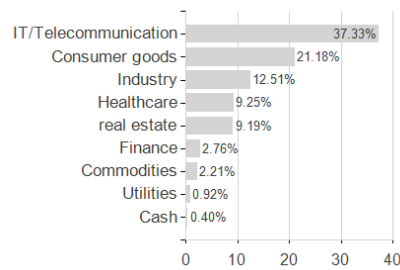
Largest positions



Countries



Branches



Currencies

