

**DEVK Anlagekonzept RenditePro / DE000A2JN5E8 / A2JN5E / Monega KAG**

Last 05/26/2023 <sup>1</sup> <b>56.25 EUR</b>	Region Worldwide	Branch Mixed Fund/Focus Equity	Type of yield paying dividend	Type Mixed Fund
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**Risk key figures**

SRRRI	1	2	3	4	<b>5</b>	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2022	-13.60%
2021	+8.44%
2020	+5.44%
2019	+18.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/26/2023) EUR 20,97 Mio.	Ongoing charges	(09/30/2021) 1.09%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/3/2018	09.12.2022	0.36 EUR	Monega KAG	
KESSt report funds	No	09.12.2021	0.51 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.10.	14.12.2020	0.60 EUR	Germany	
Sustainability type	-	13.12.2019	0.17 EUR	https://www.monega.de	
Fund manager	Barbara Matkke - Mehlgarten				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.26%	+2.16%	+4.52%	+2.33%	-7.31%	+11.73%	-	+15.71%
Performance p.a.	-	-	-	+2.34%	-3.73%	+3.77%	-	+3.31%
Sharpe ratio	2.82	0.17	1.46	-0.15	-0.97	0.04	-	-0.02
Volatility	4.60%	6.03%	5.73%	7.48%	7.38%	7.27%	0.00%	8.25%
Worst month	-	-2.43%	-2.43%	-6.80%	-6.80%	-6.80%	-12.40%	-12.40%
Best month	-	4.76%	4.76%	5.00%	5.00%	7.72%	8.70%	8.70%
Maximum loss	-1.04%	-4.35%	-4.35%	-11.11%	-19.71%	-19.71%	0.00%	-
Outperformance	-	-	3.47%	+4.36%	-	-	-	-

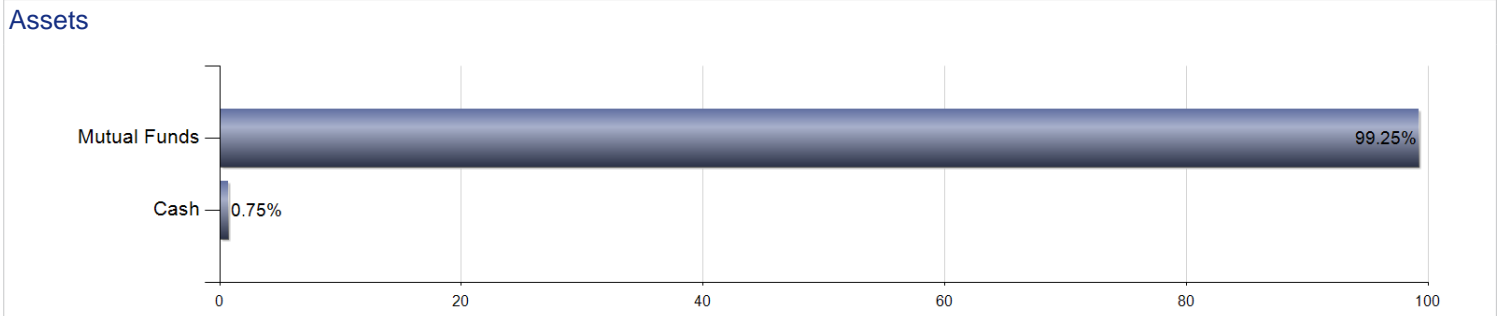
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Germany

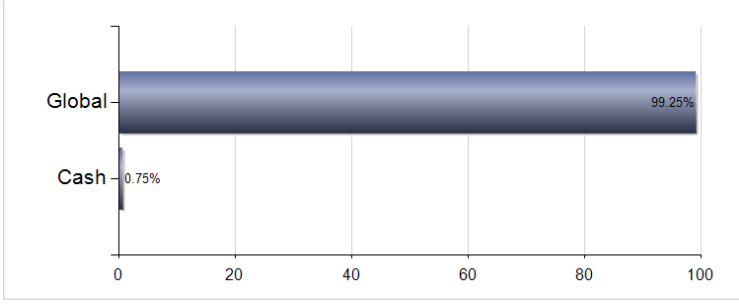
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure



**Countries**



**Largest positions**

