

**Guliver Demografie Invest I / DE000A2JN5K5 / A2JN5K / Monega KAG**

Last 06/06/2023 <sup>1</sup> <b>139.63 EUR</b>	Region Worldwide	Branch Mixed Sectors	Type of yield paying dividend	Type Equity 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	-17.90%
2021	+18.19%
2020	+12.41%
2019	+30.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/06/2023) EUR 16,55 Mio.	Ongoing charges	(09/30/2021) 1.24%	Redeployment fee	0.00%
Total volume	(06/06/2023) EUR 28,19 Mio.	Dividends		Investment company	
Launch date	12/3/2018	11.12.2020	0.50 EUR	Monega KAG	
KEST report funds	No	13.12.2019	0.51 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.monega.de	
Fund manager	Guliver Anlageberatung GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.80%	+7.17%	+11.01%	+3.41%	-1.77%	+19.69%	-	+40.81%
Performance p.a.	-	-	-	+3.42%	-0.89%	+6.19%	-	+7.88%
Sharpe ratio	9.79	0.82	1.80	0.00	-0.29	0.19	-	0.26
Volatility	10.19%	13.86%	13.53%	16.66%	15.19%	14.05%	0.00%	16.90%
Worst month	-	-6.77%	-6.77%	-8.12%	-8.12%	-8.12%	-11.83%	-11.83%
Best month	-	6.24%	6.24%	10.15%	10.15%	10.15%	11.71%	11.71%
Maximum loss	-1.51%	-7.48%	-7.48%	-15.27%	-20.67%	-20.67%	0.00%	-
Outperformance	-	-	14.20%	+18.51%	-	-	-	-

**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>

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**Assessment Structure**

