

## L&P Value EM Small Cap I / DE000A2JN5G3 / A2JN5G / Monega KAG

Last 04/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
75.22 EUR	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund

■ L&P Value EM Small Cap I

■ Benchmark: IX Aktien Emerging Markets EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

76

### Yearly Performance

2023	+11.73%
2022	+0.54%
2021	+28.32%
2020	+6.60%
2019	+3.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(04/23/2024) EUR 4.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/23/2024) EUR 4.27 mill.	Dividends		Investment company	
Launch date	12/3/2018	14.02.2024	1.08 EUR	Monega KAG  Stolkgasse 25-45, 50667, Köln  Germany  <a href="https://www.monega.de">https://www.monega.de</a>	
KESr report funds	No	14.02.2023	1.21 EUR		
Business year start	01.12.	14.02.2022	1.09 EUR		
Sustainability type	-	14.02.2020	0.73 EUR		
Fund manager	Lingohr & Partner Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.26%	+12.81%	+3.41%	+19.32%	+12.73%	+24.40%	+49.76%	+60.16%
Performance p.a.	-	-	-	+19.32%	+6.19%	+7.54%	+8.40%	+9.13%
Sharpe ratio	-2.04	2.52	0.85	1.64	0.18	0.29	0.25	0.30
Volatility	9.15%	9.29%	9.02%	9.45%	12.61%	12.63%	17.90%	17.44%
Worst month	-	-3.19%	-1.78%	-3.19%	-11.82%	-11.82%	-17.72%	-17.72%
Best month	-	4.60%	4.22%	4.60%	10.49%	10.49%	15.44%	15.44%
Maximum loss	-3.07%	-3.52%	-3.52%	-6.30%	-14.24%	-15.77%	-46.61%	-

### Distribution permission

Germany

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

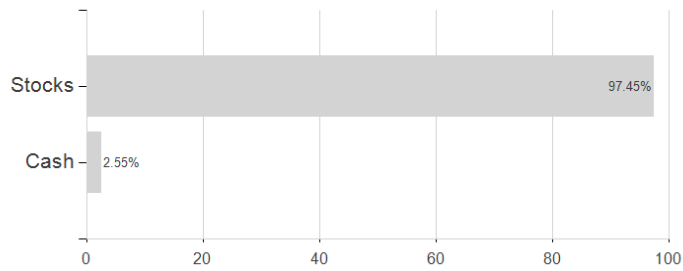
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

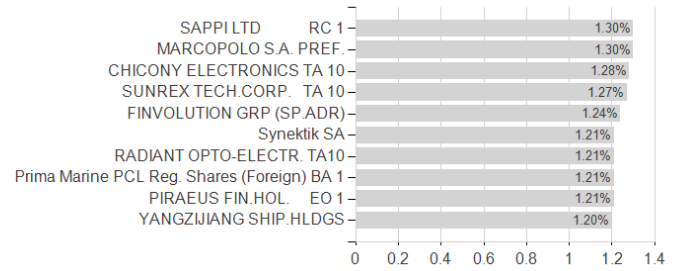
## L&P Value EM Small Cap I / DE000A2JN5G3 / A2JN5G / Monega KAG

### Assessment Structure

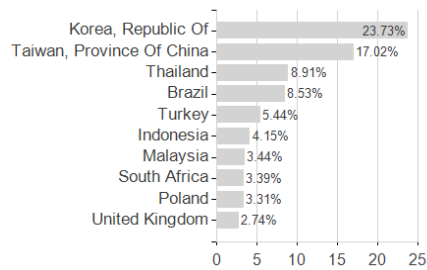
#### Assets



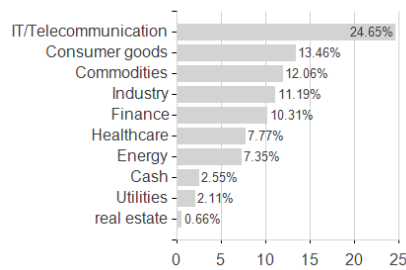
#### Largest positions



#### Countries



#### Branches



#### Currencies

