

Kölner Nachhaltigkeitsfonds A / DE000A2PEMJ0 / A2PEMJ / Monega KAG

Last 03/28/2023 ¹ 63.75 EUR	Region Worldwide	Branch Sector Ecology/Ethics	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	-16.18%
2021	+22.50%
2020	+16.16%

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	Sector Ecology/Ethics	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/28/2023) EUR 8,99 Mio.	Ongoing charges	(12/31/2021) 1.89%	Redeployment fee	0.00%
Total volume	(03/28/2023) EUR 17,32 Mio.	Dividends		Investment company	
Launch date	8/1/2019	17.03.2023	1.14 EUR	Monega KAG	
KESr report funds	No	16.03.2020	0.02 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.01.	19.11.2019	0.18 EUR	Germany	
Sustainability type	Ethics/ecology	https://www.monega.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.52%	+0.49%	+1.37%	-10.64%	+0.19%	+47.83%	-	+30.32%
Performance p.a.	-	-	-	-10.64%	+0.10%	+13.94%	-	+7.51%
Sharpe ratio	-2.75	-0.15	0.24	-0.95	-0.21	0.68	-	0.25
Volatility	14.64%	13.13%	12.42%	14.37%	14.14%	16.02%	0.00%	18.06%
Worst month	-	-5.73%	-5.07%	-6.99%	-6.99%	-11.79%	0.00%	-11.79%
Best month	-	4.63%	3.94%	8.09%	8.09%	10.01%	0.00%	10.01%
Maximum loss	-5.77%	-5.97%	-5.77%	-15.05%	-18.43%	-18.43%	0.00%	-
Outperformance	-	-	8.02%	-	-	-	-	-

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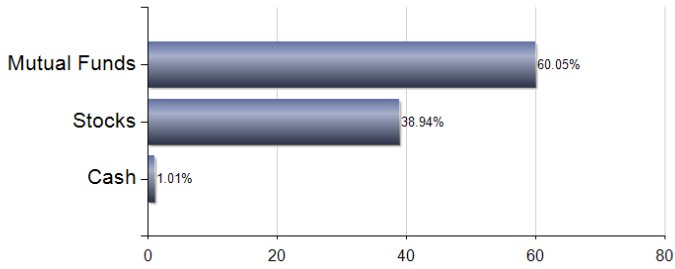
Germany

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>

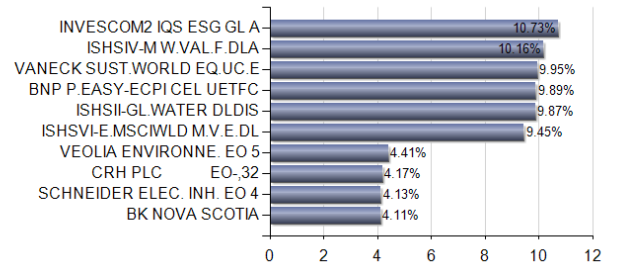
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Assessment Structure

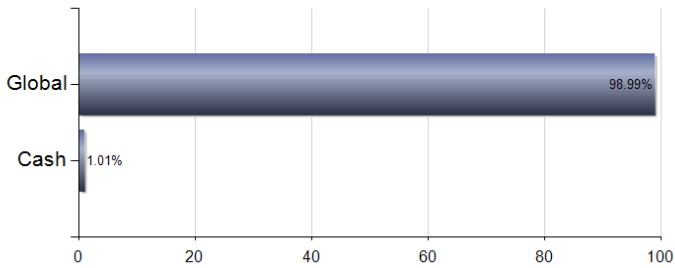
Assets



Largest positions



Countries



Branches

