

Kölner Nachhaltigkeitsfonds I / DE000A2PEMH4 / A2PEMH / Monega KAG

Last 06/07/2023 ¹ 133.37 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	-15.51%
2021	+23.50%
2020	+17.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
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	(06/07/2023) EUR 10,35 Mio.	Ongoing charges	(12/31/2021) 1.09%	Redeployment fee	0.00%
Total volume	(06/07/2023) EUR 19,63 Mio.	Dividends		Investment company	
Launch date	8/1/2019	17.03.2023	2.35 EUR	Monega KAG	
KEST report funds	No	16.03.2020	0.05 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.01.	19.11.2019	0.36 EUR	Germany	
Sustainability type	Ethics/ecology	https://www.monega.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	-0.58%	+3.14%	-3.86%	+0.17%	+28.90%	-	+36.32%
Performance p.a.	-	-	-	-3.86%	+0.09%	+8.84%	-	+8.38%
Sharpe ratio	0.17	-0.40	0.37	-0.56	-0.24	0.37	-	0.28
Volatility	7.55%	11.67%	11.05%	12.99%	13.94%	14.61%	0.00%	17.71%
Worst month	-	-5.02%	-5.02%	-6.94%	-6.94%	-6.94%	0.00%	-11.73%
Best month	-	4.00%	4.00%	8.16%	8.16%	10.07%	0.00%	10.07%
Maximum loss	-1.78%	-5.74%	-5.74%	-12.48%	-17.93%	-17.93%	0.00%	-
Outperformance	-	-	8.34%	-	-	-	-	-

Distribution permission	
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

