

Top Global Brands C / DE000A2PEMK8 / A2PEMK / Monega KAG

Last 09/28/2023 ¹ 62.67 EUR	Region Worldwide	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating EDA²

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Yearly Performance

2022	-23.62%
2021	+15.31%
2020	+19.62%

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	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/28/2023) EUR 5,58 Mio.	Ongoing charges	(08/31/2021) 1.25%	Redeployment fee	0.00%
Total volume	(09/28/2023) EUR 5,58 Mio.	Dividends		Investment company	
Launch date	10/1/2019	26.11.2020	0.03 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KEST report funds	No	20.12.2019	0.18 EUR		
Business year start	01.09.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.20%	+6.08%	+12.43%	+7.79%	-8.24%	+5.83%	-	+25.82%
Performance p.a.	-	-	-	+7.79%	-4.21%	+1.91%	-	+5.92%
Sharpe ratio	-2.60	0.75	1.05	0.25	-0.44	-0.12	-	0.10
Volatility	10.40%	11.22%	12.65%	15.17%	18.57%	17.15%	0.00%	20.12%
Worst month	-	-3.14%	-7.68%	-8.77%	-8.77%	-8.77%	0.00%	-9.63%
Best month	-	3.99%	8.23%	8.23%	8.26%	8.26%	0.00%	10.74%
Maximum loss	-4.02%	-5.55%	-7.68%	-8.63%	-27.33%	-27.33%	0.00%	-
Outperformance	-	-	20.30%	-	-	-	-	-

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

