

AI Leaders / DE000A2PF0M4 / A2PF0M / Monega KAG

Last 03/20/2023 ¹ 115.24 EUR	Region Worldwide	Branch Sector Technology	Type of yield paying dividend	Type Equity Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							70

Yearly Performance

2022	-38.67%
2021	+10.27%
2020	+55.39%

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 Technology	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/20/2023) EUR 27,12 Mio.	Ongoing charges	(12/31/2021) 1.24%	Redeployment fee	0.00%
Total volume	(03/20/2023) EUR 31,83 Mio.	Dividends		Investment company	
Launch date	1/2/2020	23.10.2020	0.10 EUR	Monega KAG	
KEST report funds	Yes	Stolkgasse 25-45, 50667, Köln			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.monega.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.43%	+4.35%	+9.73%	-13.04%	-22.17%	+46.69%	-	+15.32%
Performance p.a.	-	-	-	-13.07%	-11.81%	+13.62%	-	+4.54%
Sharpe ratio	-1.10	0.31	2.99	-0.62	-0.50	0.35	-	0.05
Volatility	18.08%	20.07%	17.56%	25.37%	28.98%	31.06%	0.00%	33.10%
Worst month	-	-8.41%	-8.41%	-10.54%	-17.06%	-17.06%	0.00%	-17.06%
Best month	-	8.04%	8.04%	10.84%	15.77%	15.77%	0.00%	15.77%
Maximum loss	-4.73%	-9.84%	-5.97%	-26.03%	-46.11%	-46.11%	0.00%	-
Outperformance	-	-	10.98%	-	-	-	-	-

Distribution permission

Austria, 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

