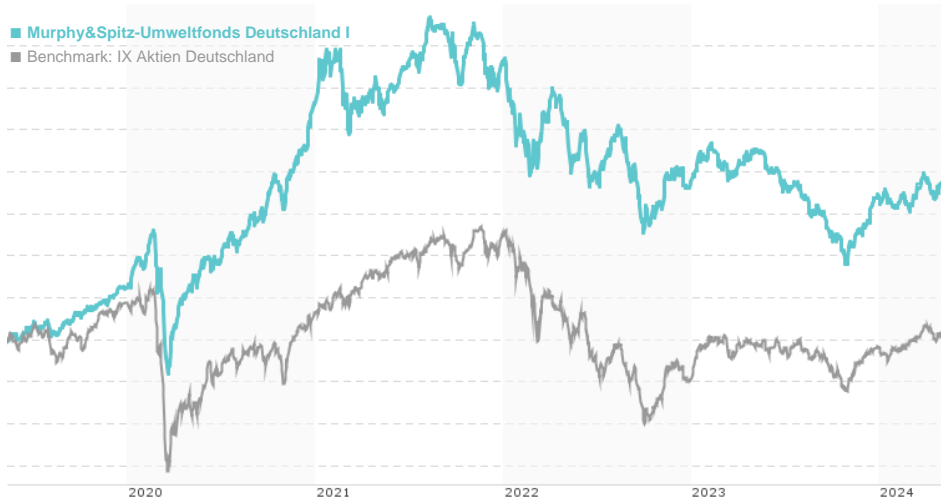


## Murphy&amp;Spitz-Umweltfonds Deutschland I / LU1541981996 / A2DS19 / Monega KAG

Last 05/08/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
136.54 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund

■ Murphy&Spitz-Umweltfonds Deutschland I  
■ Benchmark: IX Aktien Deutschland



## Risk key figures

SRI 1 2 3 4 5 6 7

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

▲▲▲▲▲▲ 93

## Yearly Performance

2023	-2.00%
2022	-17.24%
2021	+6.05%
2020	+39.37%
2019	+30.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) EUR 3.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/21/2023) EUR 26.69 mill.	Dividends		Investment company	
Launch date	7/18/2017	Monega KAG			
KESt report funds	Yes	Stolkgasse 25-45, 50667, Köln			
Business year start	01.01.	Germany			
Sustainability type	Ethics/ecology	https://www.monega.de			
Fund manager	Murphy&Spitz Nachhaltige Vermögensverwaltung AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.47%	+11.73%	+2.09%	-5.40%	-2.51%	-12.06%	+36.61%	+37.35%
Performance p.a.	-	-	-	-5.39%	-1.26%	-4.20%	+6.43%	+4.77%
Sharpe ratio	0.21	2.15	0.23	-0.96	-0.42	-0.60	0.19	0.07
Volatility	9.72%	9.89%	9.96%	9.65%	12.10%	13.46%	14.15%	13.09%
Worst month	-	-1.86%	-1.86%	-4.87%	-10.82%	-10.82%	-10.82%	-10.82%
Best month	-	6.40%	6.40%	6.40%	7.83%	7.83%	10.47%	10.47%
Maximum loss	-2.43%	-4.29%	-4.29%	-18.83%	-21.78%	-33.16%	-33.16%	-

## Distribution permission

Austria, Germany, Luxembourg

<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](#)

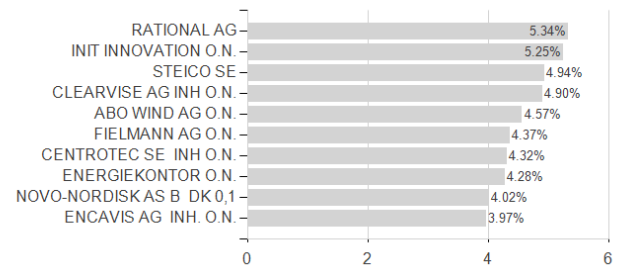
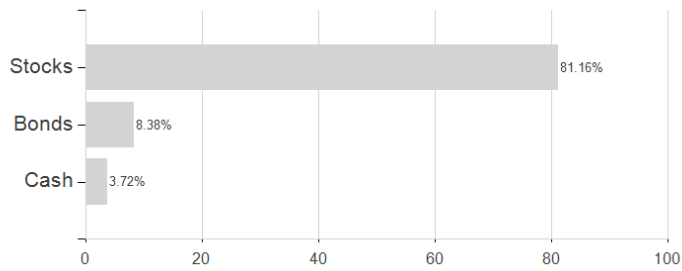
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Murphy&Spitz-Umweltfonds Deutschland I / LU1541981996 / A2DS19 / Monega KAG

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

