

**Guliver Demografie Sicherheit GL T / DE000A2PF0L6 / A2PF0L / Monega KAG**

Last 03/28/2023 <sup>1</sup> <b>83.96 EUR</b>	Region Worldwide	Branch Multi-asset	Type of yield paying dividend	Type Mixed Fund
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■ Guliver Demografie Sicherheit GL T  
■ Benchmark: IX Mischfonds Multiasset EUR



**Risk key figures**

SRRI	1	2	3	<b>4</b>	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2022	-18.13%
2021	+0.28%
2020	+3.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/28/2023) EUR 10,41 Mio.	Ongoing charges	(11/30/2021) 1.38%	Redeployment fee	0.00%
Total volume	(03/28/2023) EUR 10,41 Mio.	Dividends		Investment company	
Launch date	12/2/2019	17.02.2023	1.90 EUR	Monega KAG	
KESr report funds	No	17.02.2022	0.60 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.12.	17.02.2021	0.40 EUR	Germany	
Sustainability type	-	23.10.2020	0.20 EUR	https://www.monega.de	
Fund manager	Guido Lingnau				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.70%	-0.50%	+1.05%	-13.90%	-15.83%	-6.26%	-	-13.17%
Performance p.a.	-	-	-	-13.90%	-8.26%	-2.13%	-	-4.17%
Sharpe ratio	-1.23	-0.47	0.18	-2.07	-1.81	-0.90	-	-1.14
Volatility	9.53%	8.55%	8.90%	8.19%	6.24%	5.70%	0.00%	6.32%
Worst month	-	-5.65%	-3.57%	-5.65%	-5.65%	-7.22%	0.00%	-7.22%
Best month	-	3.98%	3.98%	5.86%	5.86%	5.86%	0.00%	5.86%
Maximum loss	-1.76%	-5.08%	-5.08%	-15.68%	-20.41%	-20.41%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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**

