

China Health Care Fund / DE000A2P37G3 / A2P37G / Monega KAG

Last 06/01/2023 ¹ 61.62 EUR	Country China	Branch Sector Health / Pharma	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 EDA²
 74

Yearly Performance

2022	-16.54%
2021	-10.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Health / Pharma	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/01/2023) EUR 9,63 Mio.	Ongoing charges (11/30/2021)	1.71%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/17/2020	14.02.2023	1.63 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KEST report funds	No				
Business year start	01.12.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-7.44%	-13.35%	-17.09%	-11.74%	-51.20%	-	-	-37.07%
Performance p.a.	-	-	-	-11.74%	-30.15%	-	-	-17.20%
Sharpe ratio	-3.30	-1.08	-1.58	-0.47	-0.97	-	-	-0.60
Volatility	19.54%	26.34%	25.38%	32.65%	34.49%	0.00%	0.00%	34.50%
Worst month	-	-8.87%	-8.87%	-13.65%	-14.11%	-14.11%	0.00%	-14.11%
Best month	-	5.65%	5.65%	14.16%	14.16%	14.16%	0.00%	14.16%
Maximum loss	-7.89%	-26.44%	-26.44%	-30.36%	-52.97%	0.00%	0.00%	-
Outperformance	-	-	17.76%	-	-	-	-	-

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

