

VM Nachhaltig Aktien R / DE000A2P37L3 / A2P37L / Monega KAG

Last 05/25/2023 ¹ 41.90 EUR	Region Worldwide	Branch Sector Ecology/Ethics	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	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	90

Yearly Performance

2022	-22.40%
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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	Sector Ecology/Ethics	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/25/2023) EUR 6,25 Mio.	Ongoing charges	(02/28/2022) 1.40%	Redeployment fee	0.00%
Total volume	(05/25/2023) EUR 17,39 Mio.	Dividends		Investment company	
Launch date	3/15/2021			Monega KAG	
KESr report funds	No			Stolkgasse 25-45, 50667, Köln	
Business year start	01.03.			Germany	
Sustainability type	Ethics/ecology			https://www.monega.de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.58%	-0.73%	+3.92%	-5.29%	-17.05%	-	-	-16.20%
Performance p.a.	-	-	-	-5.29%	-8.92%	-	-	-7.74%
Sharpe ratio	-2.77	-0.39	0.57	-0.54	-0.81	-	-	-0.76
Volatility	11.10%	12.77%	11.96%	16.06%	15.34%	0.00%	0.00%	14.82%
Worst month	-	-3.63%	-3.63%	-10.24%	-10.24%	-10.24%	0.00%	-10.24%
Best month	-	7.09%	7.09%	7.09%	7.09%	7.09%	0.00%	7.09%
Maximum loss	-3.77%	-6.17%	-6.17%	-20.22%	-31.55%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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

