

## PRIVACON Weltaktienfonds I / DE000A2PT152 / A2PT15 / Monega KAG

Last 03/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
135.48 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ PRIVACON Weltaktienfonds I  
■ Benchmark: Index Dachfonds/Aktien Branchenmix



## Risk key figures

SRI 1 2 3 4 5 6 7

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

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## Yearly Performance

2023	+7.29%
2022	-12.48%
2021	+20.55%

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	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/27/2024) EUR 14.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/27/2024) EUR 14.75 mill.	Dividends		Investment company	
Launch date	9/1/2020	Monega KAG			
KESr report funds	No	Stolkgasse 25-45, 50667, Köln			
Business year start	01.09.	Germany			
Sustainability type	-	<a href="https://www.monega.de">https://www.monega.de</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.63%	+14.36%	+10.92%	+18.85%	+9.68%	+20.90%	-	+35.48%
Performance p.a.	-	-	-	+18.80%	+4.73%	+6.54%	-	+8.88%
Sharpe ratio	7.02	3.03	7.28	1.72	0.08	0.24	-	0.44
Volatility	7.50%	8.98%	7.16%	8.67%	10.32%	10.97%	0.00%	11.27%
Worst month	-	-3.60%	2.99%	-3.60%	-5.21%	-6.49%	0.00%	-6.49%
Best month	-	4.23%	4.23%	4.23%	6.60%	6.60%	0.00%	8.85%
Maximum loss	-0.70%	-4.92%	-0.85%	-7.70%	-11.00%	-15.31%	0.00%	-

## Distribution permission

Germany

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

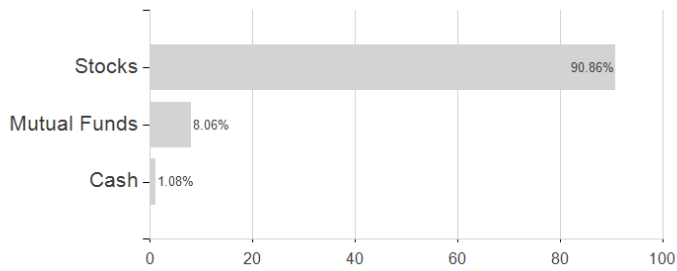
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

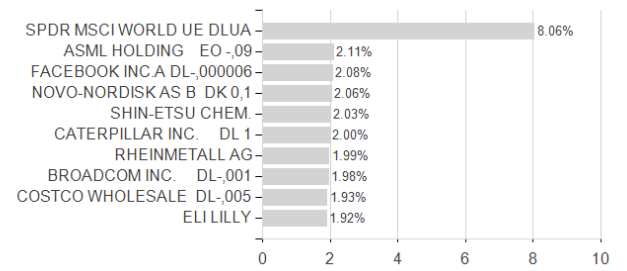
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### Assessment Structure

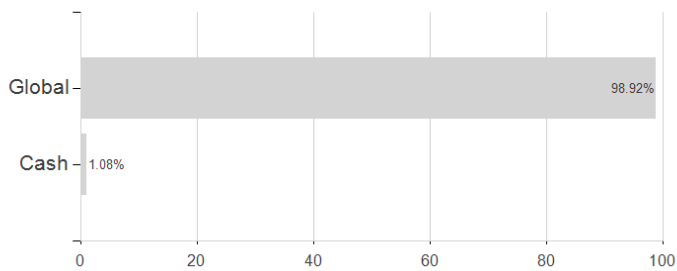
#### Assets



#### Largest positions



#### Countries



#### Branches

