

FutureVest Eq.Sust.Develop.Goals R / DE000A2P37T6 / A2P37T / Monega KAG

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
48.66 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 +0.50%

2022 -8.63%

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	(04/24/2024) EUR 8.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 8.01 mill.	Dividends		Investment company	
Launch date	8/16/2021	Monega KAG			
KESr report funds	No	Stolkgasse 25-45, 50667, Köln			
Business year start	01.08.	Germany			
Sustainability type	Ethics/ecology	https://www.monega.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.63%	+16.72%	+1.80%	+4.58%	-3.95%	-	-	-2.68%
Performance p.a.	-	-	-	+4.56%	-1.99%	-	-	-1.00%
Sharpe ratio	1.45	2.49	0.17	0.06	-0.46	-	-	-0.38
Volatility	12.33%	13.02%	11.80%	12.17%	12.89%	0.00%	0.00%	12.77%
Worst month	-	-5.17%	-1.40%	-5.17%	-8.12%	-8.12%	0.00%	-8.12%
Best month	-	8.98%	8.98%	8.98%	8.98%	8.98%	0.00%	8.98%
Maximum loss	-3.60%	-3.81%	-3.81%	-13.78%	-21.86%	0.00%	0.00%	-

Distribution permission

Germany

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

² 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](#)

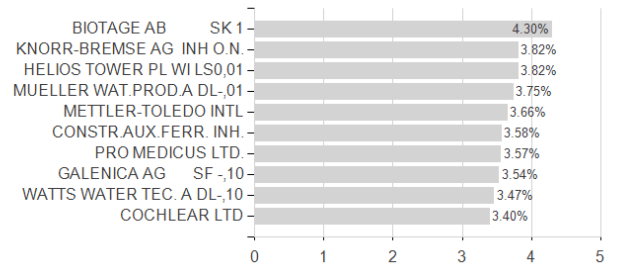
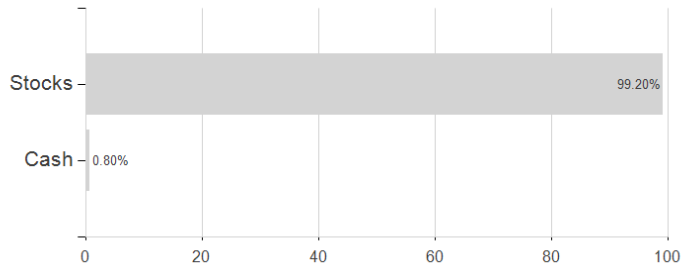
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

