

Monega ARIAD Innovation R / DE0005321020 / 532102 / Monega KAG

Last 03/30/2023 ¹ 80.21 EUR	Region Worldwide	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2022	-17.88%
2021	+8.01%
2020	+15.62%
2019	+33.09%
2018	-15.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/30/2023) EUR 26,22 Mio.	Ongoing charges	(08/31/2021) 1.49%	Redeployment fee	0.00%
Total volume	(03/30/2023) EUR 115,22 Mio.	Dividends		Investment company	
Launch date	4/9/2001	13.11.2020	0.04 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESSt report funds	No	14.11.2019	0.20 EUR		
Business year start	01.09.	14.11.2018	0.40 EUR		
Sustainability type	-	02.01.2018	0.00 EUR		
Fund manager	ARIAD Asset Management GmbH	06.12.2017	0.04 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.66%	+10.62%	+7.16%	-2.43%	-10.02%	+44.67%	+26.20%	+89.10%
Performance p.a.	-	-	-	-2.43%	-5.14%	+13.10%	+4.77%	+2.94%
Sharpe ratio	-2.24	1.56	2.53	-0.36	-0.55	0.65	0.11	0.00
Volatility	13.83%	12.58%	12.09%	15.05%	14.83%	15.47%	16.42%	23.00%
Worst month	-	-7.98%	-5.15%	-7.98%	-9.48%	-14.13%	-14.13%	-22.26%
Best month	-	8.87%	8.87%	10.47%	10.47%	13.10%	13.10%	23.80%
Maximum loss	-6.46%	-7.43%	-6.46%	-15.93%	-27.43%	-27.43%	-33.75%	-
Outperformance	-	-	12.30%	+12.00%	+19.55%	+15.40%	+27.96%	-

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

