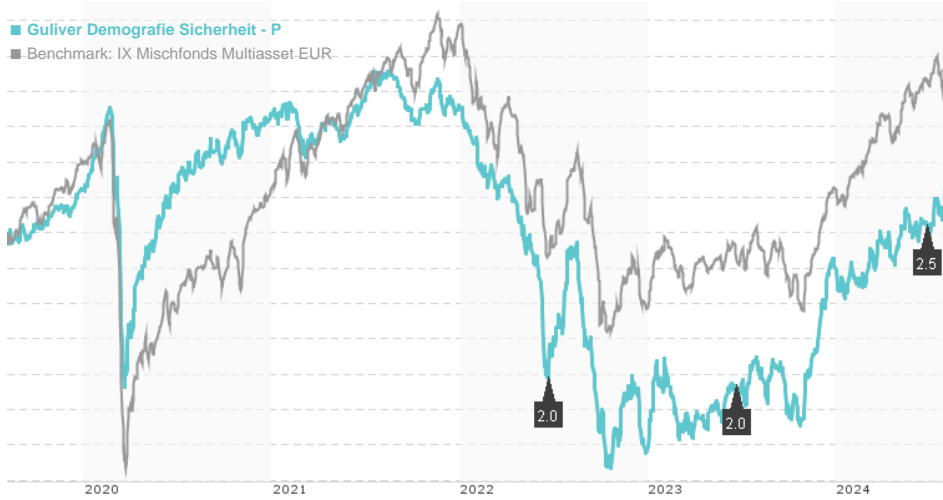


**Guliver Demografie Sicherheit - P / LU0299704329 / A0MQ7W / Monega KAG**

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105.02 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	76						

**Yearly Performance**

2023	+11.86%
2022	-18.08%
2021	+0.35%
2020	+4.15%
2019	+11.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(08/01/2024) EUR 11.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 11.64 mill.	Dividends		Investment company	
Launch date	10/15/2007	25.06.2024	2.50 EUR	Monega KAG	
KESt report funds	No	20.06.2023	2.00 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.04.	20.06.2022	2.00 EUR	Germany	
Sustainability type	-	21.06.2021	2.00 EUR	https://www.monega.de	
Fund manager	-	22.06.2020	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.41%	+4.30%	+4.39%	+10.45%	+3.35%	-5.83%	+1.99%	+64.74%
Performance p.a.	-	-	-	+10.42%	+1.66%	-1.98%	+0.40%	+3.01%
Sharpe ratio	4.62	0.95	0.75	1.20	-0.31	-0.90	-0.55	-0.13
Volatility	6.21%	5.43%	5.40%	5.66%	6.47%	6.23%	5.93%	4.71%
Worst month	-	-1.09%	-1.09%	-2.68%	-5.61%	-5.61%	-7.16%	-7.16%
Best month	-	2.88%	3.97%	4.94%	4.94%	5.90%	5.90%	5.90%
Maximum loss	-1.16%	-1.91%	-1.91%	-3.99%	-12.86%	-20.58%	-20.58%	-

**Distribution permission**

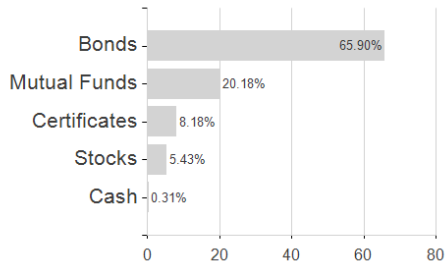
Germany

<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](#)

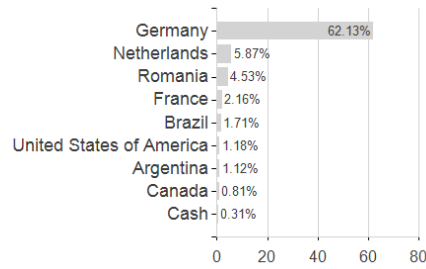
**Guliver Demografie Sicherheit - P / LU0299704329 / A0MQ7W / Monega KAG**

Assessment Structure

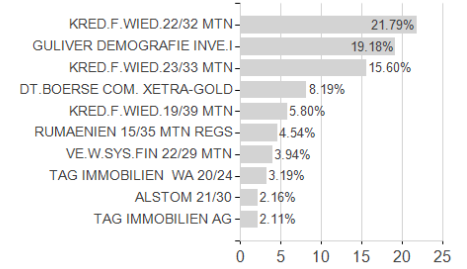
Assets



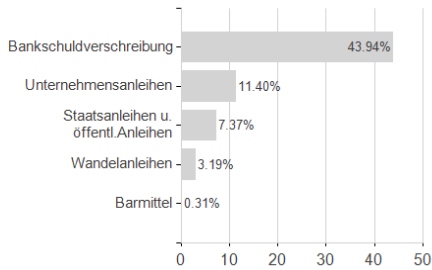
Countries



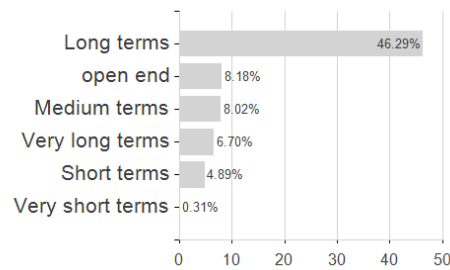
Largest positions



Issuer



Duration



Currencies

