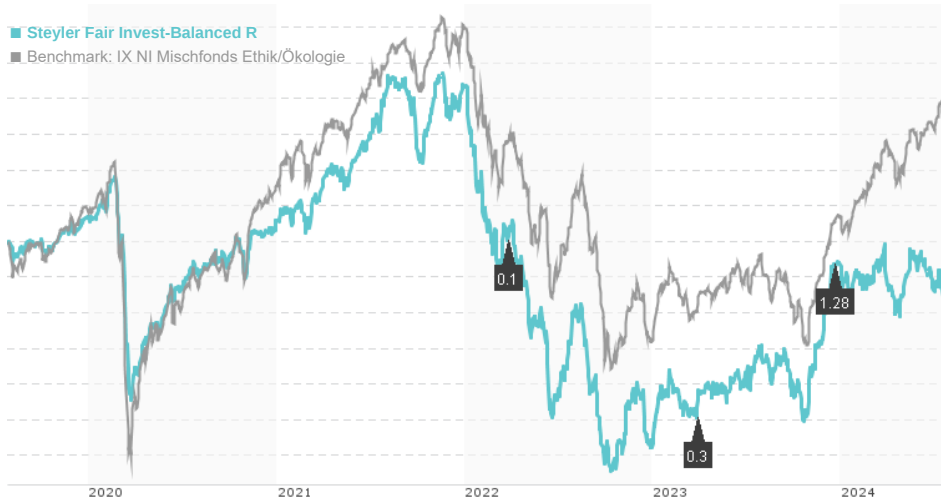


Steyler Fair Invest-Balanced R / DE000A111ZH7 / A111ZH / Monega KAG

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
95.13 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ Steyler Fair Invest-Balanced R
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 91

Yearly Performance

2023	+11.69%
2022	-18.63%
2021	+7.42%
2020	-0.24%
2019	+9.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Balanced	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 13.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 45.77 mill.	Dividends		Investment company	
Launch date	2/23/2015	20.12.2023	1.28 EUR	Monega KAG Stolkgassee 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	Yes	28.03.2023	0.30 EUR		
Business year start	01.01.	25.03.2022	0.10 EUR		
Sustainability type	Ethics/ecology	15.04.2021	0.10 EUR		
Fund manager	-	15.04.2020	0.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.49%	-0.81%	-1.99%	+3.16%	+2.69%	-10.18%	-3.19%	-1.75%
Performance p.a.	-	-	-	+3.15%	+1.34%	-3.52%	-0.65%	-0.19%
Sharpe ratio	-3.83	-0.96	-1.32	-0.09	-0.39	-1.12	-0.76	-0.86
Volatility	5.32%	5.54%	5.48%	5.84%	6.11%	6.43%	5.68%	4.51%
Worst month	-	-1.51%	-1.51%	-1.60%	-4.65%	-5.15%	-7.61%	-7.61%
Best month	-	1.92%	3.86%	4.47%	5.35%	5.35%	5.35%	5.35%
Maximum loss	-1.61%	-4.04%	-4.04%	-4.52%	-9.72%	-20.41%	-20.41%	-

Distribution permission

Austria, Germany

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

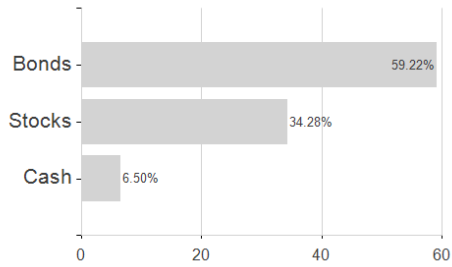
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

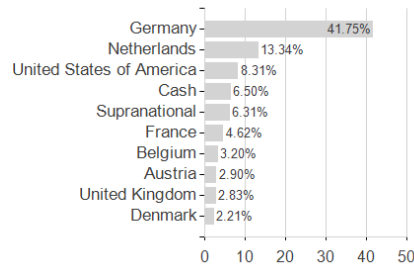
Steyler Fair Invest-Balanced R / DE000A111ZH7 / A111ZH / Monega KAG

Assessment Structure

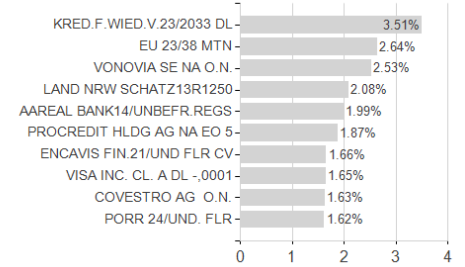
Assets



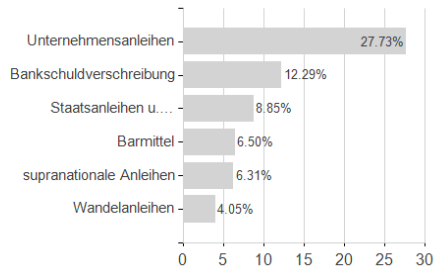
Countries



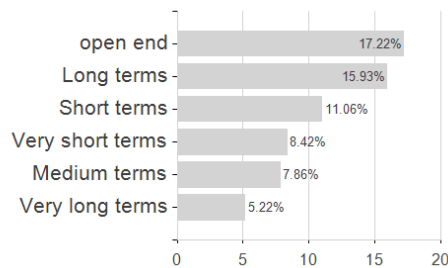
Largest positions



Issuer



Duration



Currencies

