

Equity for Life R / DE00A14N7X5 / A14N7X / Monega KAG

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
80.37 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	+21.26%
2022	-18.11%
2021	+27.28%
2020	+4.95%
2019	+25.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/07/2024) EUR 3.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 23.78 mill.	Dividends		Investment company	
Launch date	3/1/2016	02.01.2018	0.17 EUR	Monega KAG	
KESt report funds	No	01.03.2017	0.06 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	29.02.			Germany	
Sustainability type	-			https://www.monega.de	
Fund manager	Edgar Göcke				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.38%	+5.40%	+17.06%	+24.90%	+40.24%	+18.26%	+58.80%	+61.46%
Performance p.a.	-	-	-	+24.82%	+18.39%	+5.75%	+9.68%	+5.68%
Sharpe ratio	2.73	0.62	1.47	1.96	1.28	0.18	0.37	0.17
Volatility	10.59%	12.90%	11.78%	11.17%	12.00%	14.93%	18.19%	15.29%
Worst month	-	-0.91%	-2.87%	-2.87%	-6.09%	-7.44%	-15.32%	-15.32%
Best month	-	3.14%	5.13%	7.74%	7.74%	10.42%	10.42%	10.42%
Maximum loss	-2.98%	-9.09%	-9.09%	-9.09%	-9.09%	-22.00%	-36.17%	-

Distribution permission

Germany, Czech Republic

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](#)

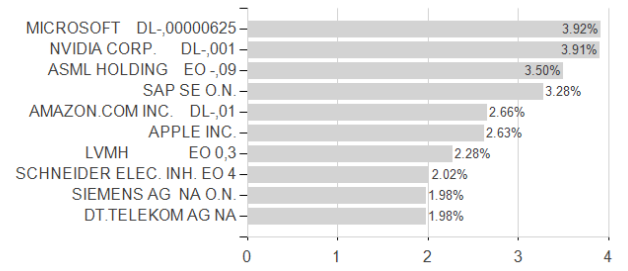
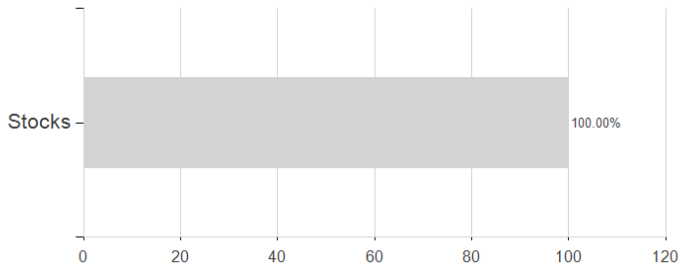
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

