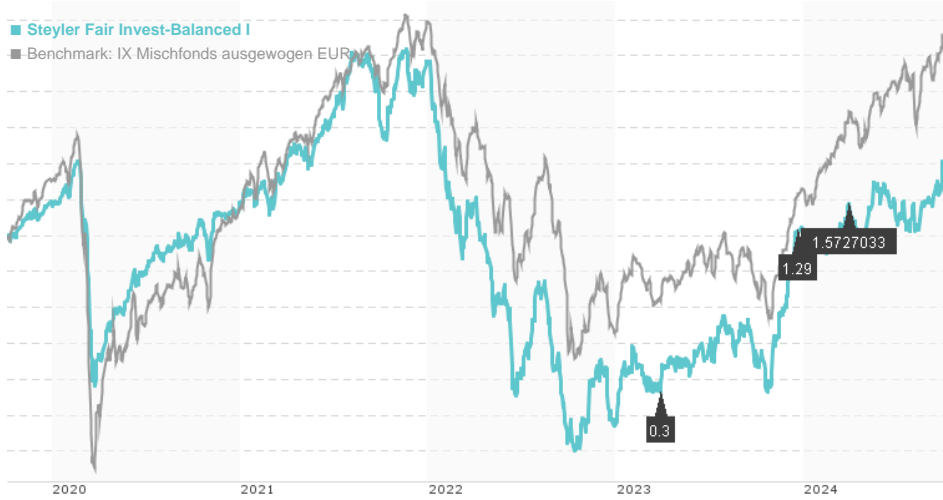


Steyler Fair Invest-Balanced I / DE000A111ZJ3 / A111ZJ / Monega KAG

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
99.98 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						90

Yearly Performance

2023	+12.26%
2022	-18.44%
2021	+7.65%
2020	-0.06%
2019	+9.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
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	(10/02/2024) EUR 33.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 47.68 mill.	Dividends		Investment company	
Launch date	2/23/2015	28.03.2024	1.57 EUR	Monega KAG	
KESt report funds	Yes	20.12.2023	1.29 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.01.	28.03.2023	0.30 EUR	Germany	
Sustainability type	-	25.03.2022	0.30 EUR	https://www.monega.de	
Fund manager	-	15.04.2021	0.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.92%	+3.05%	+3.54%	+11.41%	+15.81%	-1.49%	+3.54%	+6.21%
Performance p.a.	-	-	-	+11.38%	+7.62%	-0.50%	+0.70%	+0.63%
Sharpe ratio	4.50	0.56	0.29	1.46	0.76	-0.58	-0.45	-0.58
Volatility	5.06%	5.26%	5.19%	5.61%	5.79%	6.42%	5.72%	4.50%
Worst month	-	-1.46%	-1.46%	-1.46%	-3.33%	-5.13%	-7.59%	-7.59%
Best month	-	1.96%	3.90%	4.51%	4.51%	5.36%	5.36%	5.36%
Maximum loss	-0.70%	-2.70%	-2.70%	-2.70%	-4.41%	-20.25%	-20.25%	-

Distribution permission

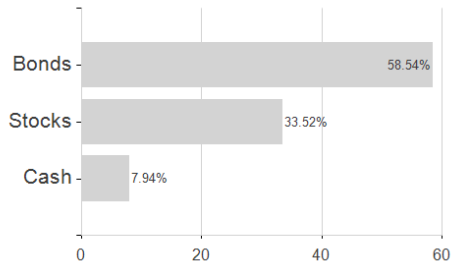
Austria, Germany, Czech Republic

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](#)

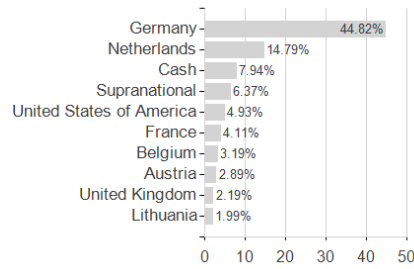
Steyler Fair Invest-Balanced I / DE000A111ZJ3 / A111ZJ / Monega KAG

Assessment Structure

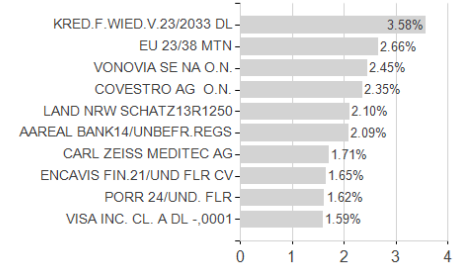
Assets



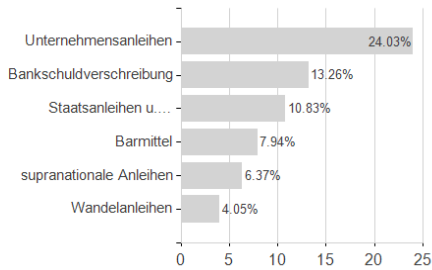
Countries



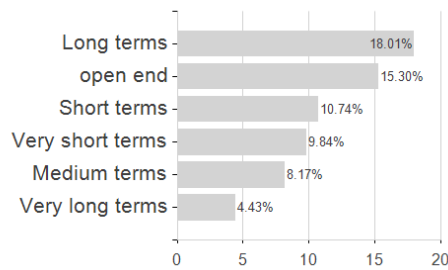
Largest positions



Issuer



Duration



Currencies

