

MEAG EuroErtrag A / DE0009782730 / 978273 / MEAG MUNICH ERGO KAG

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
66.67 EUR	Europe	Mixed Fund/Focus Bonds	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>



Yearly Performance

2023	+9.33%
2022	-12.54%
2021	+3.40%
2020	-0.38%
2019	+12.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 459.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/11/2000	26.06.2024	1.24 EUR	MEAG MUNICH ERGO KAG	
KESt report funds	Yes	21.06.2023	1.17 EUR	Am Münchner Tor 1, 80805, München	
Business year start	01.04.	22.06.2022	0.85 EUR	Germany	
Sustainability type	-	24.06.2021	0.78 EUR	https://www.meag.com	
Fund manager	Christian Greiner	25.06.2020	0.97 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+3.12%	+3.01%	+7.35%	+9.87%	-1.91%	+3.68%	+130.42%
Performance p.a.	-	-	-	+7.33%	+4.81%	-0.64%	+0.73%	+3.57%
Sharpe ratio	0.57	0.86	0.57	1.18	0.29	-0.95	-0.53	-0.02
Volatility	2.79%	3.12%	3.04%	3.09%	3.93%	4.56%	5.65%	6.30%
Worst month	-	-0.73%	-0.73%	-0.73%	-3.99%	-5.42%	-10.16%	-10.16%
Best month	-	1.79%	2.25%	2.27%	3.62%	3.62%	6.16%	7.81%
Maximum loss	-0.51%	-1.09%	-1.09%	-1.65%	-7.84%	-16.94%	-17.46%	-

Distribution permission

Austria, Germany

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

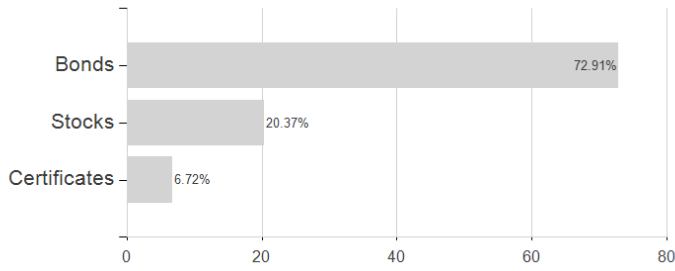
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

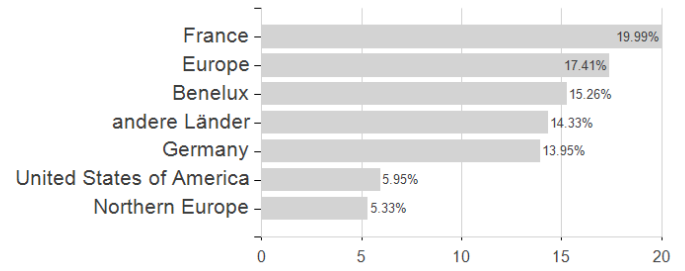
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Assessment Structure

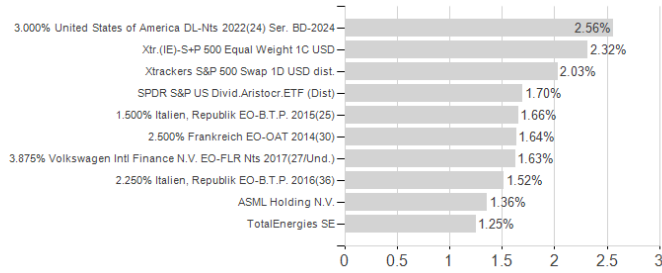
Assets



Countries



Largest positions



Rating

