

Monega FairInvest Aktien R / DE0007560849 / 756084 / Monega KAG

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
69.06 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

83

Yearly Performance

2023	+18.11%
2022	-13.16%
2021	+24.30%
2020	-0.03%
2019	+21.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) EUR 37.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 48.74 mill.	Dividends		Investment company	
Launch date	10/19/2006	04.12.2023	0.97 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	18.10.2023	0.79 EUR		
Business year start	01.08.	18.10.2022	1.59 EUR		
Sustainability type	Ethics/ecology	18.10.2021	1.02 EUR		
Fund manager	Edgar Göcke	19.10.2020	0.73 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.97%	+16.78%	+11.44%	+16.82%	+26.46%	+25.03%	+50.99%	+77.94%
Performance p.a.	-	-	-	+16.87%	+12.47%	+7.72%	+8.58%	+3.32%
Sharpe ratio	5.25	3.90	3.01	1.33	0.71	0.28	0.30	-0.03
Volatility	7.76%	8.44%	9.00%	9.85%	12.21%	14.10%	16.28%	17.90%
Worst month	-	-1.43%	-1.43%	-2.60%	-7.29%	-7.29%	-11.30%	-20.56%
Best month	-	6.64%	3.67%	6.64%	7.42%	7.42%	11.31%	14.69%
Maximum loss	-1.12%	-3.24%	-3.24%	-8.00%	-12.90%	-22.36%	-32.05%	-

Distribution permission

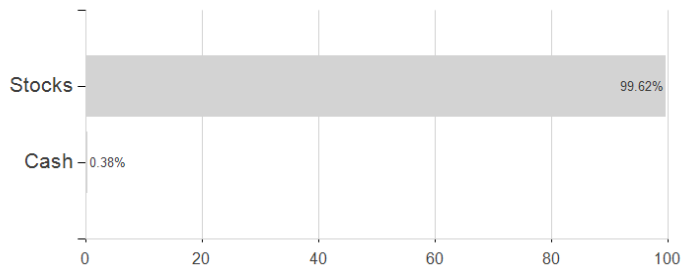
Germany

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](#)

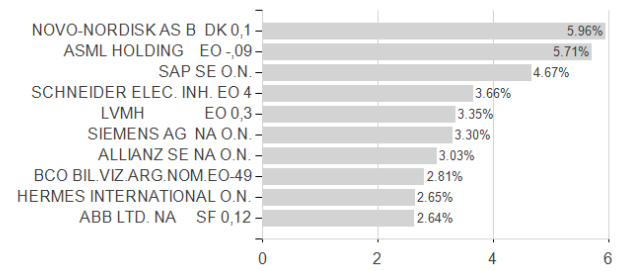
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Assessment Structure

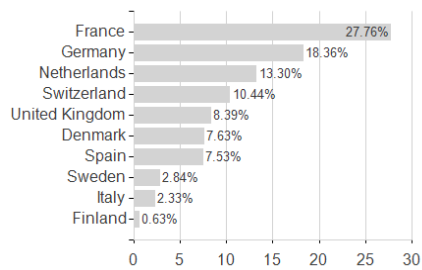
Assets



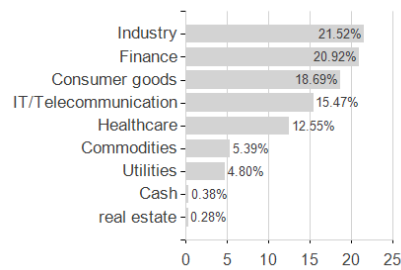
Largest positions



Countries



Branches



Currencies

