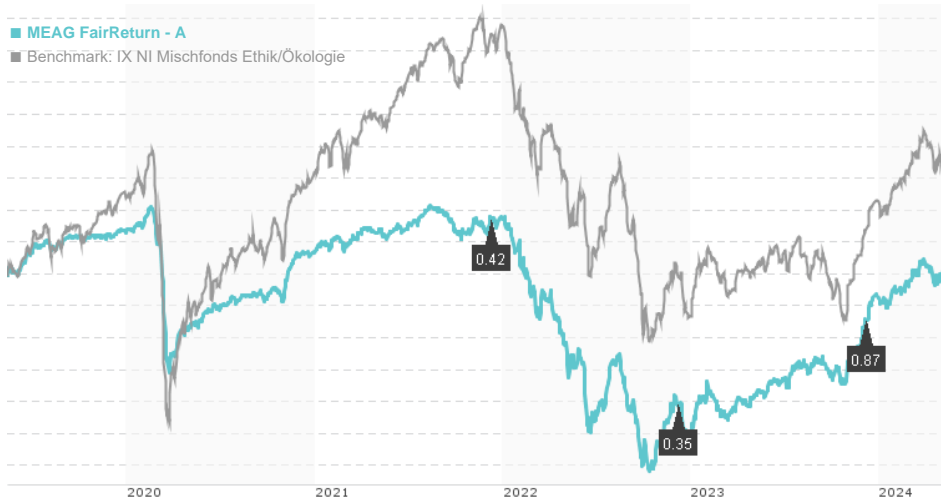


MEAG FairReturn - A / DE000A0RFJ25 / A0RFJ2 / MEAG MUNICH ERGO KAG

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
53.73 EUR	Europe	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+10.12%
2022	-13.46%
2021	+2.08%
2020	-1.21%
2019	+6.36%

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/Focus Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 620.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/15/2010	06.12.2023	0.87 EUR	MEAG MUNICH ERGO KAG Am Münchner Tor 1, 80805, München Germany https://www.meag.com	
KESr report funds	Yes	07.12.2022	0.35 EUR		
Business year start	01.10.	08.12.2021	0.42 EUR		
Sustainability type	Ethics/ecology	10.12.2020	0.58 EUR		
Fund manager	-	12.12.2019	0.86 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+6.41%	+1.95%	+8.55%	+7.05%	-2.25%	+0.46%	+28.25%
Performance p.a.	-	-	-	+8.52%	+3.46%	-0.76%	+0.09%	+1.77%
Sharpe ratio	-0.30	3.05	0.58	1.49	-0.07	-1.05	-0.95	-0.61
Volatility	4.20%	3.12%	3.15%	3.18%	4.62%	4.35%	3.90%	3.31%
Worst month	-	-1.33%	-1.33%	-1.33%	-4.25%	-4.25%	-6.68%	-6.68%
Best month	-	2.74%	2.65%	2.74%	3.92%	3.92%	3.92%	3.92%
Maximum loss	-1.08%	-1.59%	-1.59%	-1.80%	-8.05%	-15.99%	-15.99%	-

Distribution permission

Austria, Germany

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

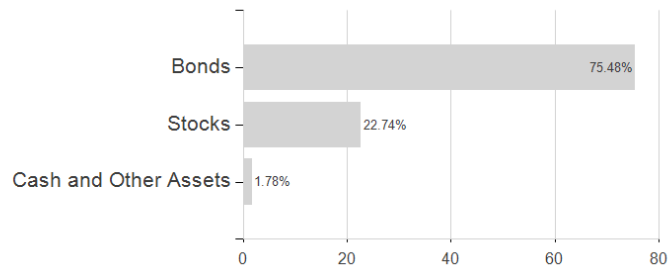
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

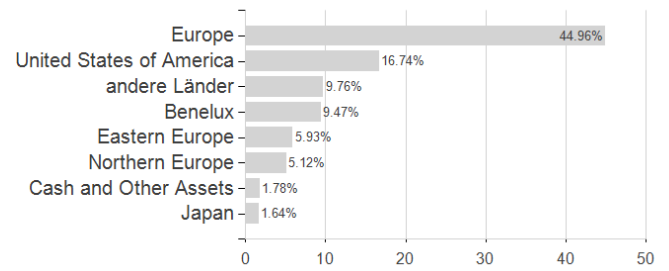
MEAG FairReturn - A / DE000A0RFJ25 / A0RFJ2 / MEAG MUNICH ERGO KAG

Assessment Structure

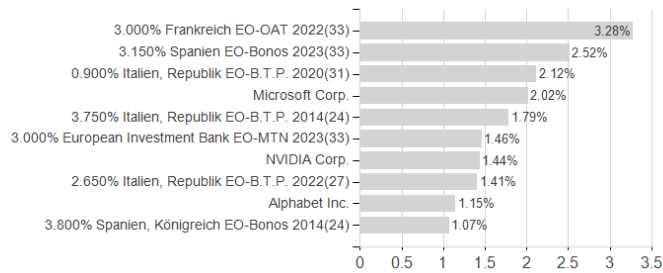
Assets



Countries



Largest positions



Rating

