

Equity for Life I / DE000A14N7W7 / A14N7W / Monega KAG

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
189.30 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2024	+19.98%
2023	+23.23%
2022	-18.98%
2021	+30.97%
2020	+5.83%

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	0.00%
Tranch volume	(12/11/2025) EUR 21.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 22.86 mill.	Dividends		Investment company	
Launch date	3/1/2016	16.05.2025	2.89 EUR	Monega KAG Stolk-gasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	17.05.2024	2.21 EUR		
Business year start	01.03.	04.12.2023	2.04 EUR		
Sustainability type	-	17.05.2023	0.50 EUR		
Fund manager	Edgar Göcke	17.05.2022	0.26 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.27%	+13.01%	+18.05%	+14.98%	+41.95%	+66.33%	+89.51%	+113.82%
Performance p.a.	-	-	-	+14.98%	+19.12%	+18.48%	+13.63%	+8.08%
Sharpe ratio	2.12	2.08	1.17	0.89	1.31	1.29	0.81	0.40
Volatility	13.88%	12.29%	14.79%	14.53%	13.03%	12.75%	14.20%	15.16%
Worst month	-	-1.29%	-6.26%	-6.26%	-6.26%	-6.26%	-7.65%	-15.27%
Best month	-	5.03%	6.32%	6.32%	6.32%	8.55%	10.49%	10.49%
Maximum loss	-5.33%	-5.93%	-17.62%	-17.62%	-17.62%	-17.62%	-22.88%	-

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](#)

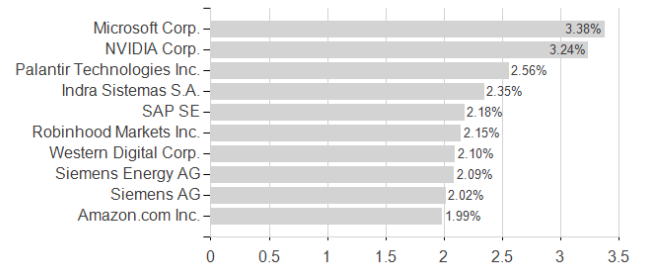
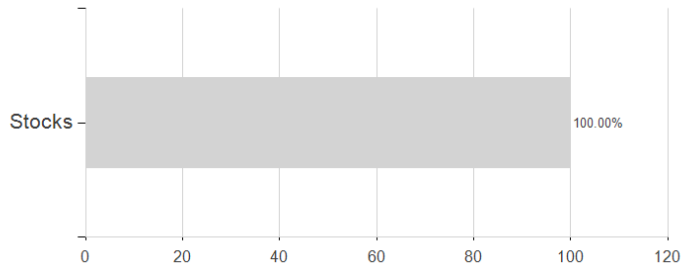
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

