

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

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
98.71 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ Steyler Fair Invest-Balanced I
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 89

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	(05/27/2024) EUR 31.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 45.69 mill.	Dividends		Investment company	
Launch date	2/23/2015	20.12.2023	1.29 EUR	Monega KAG Stolkgrasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	Yes	28.03.2023	0.30 EUR		
Business year start	01.01.	25.03.2022	0.30 EUR		
Sustainability type	Ethics/ecology	15.04.2021	0.30 EUR		
Fund manager	-	15.04.2020	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.27%	+5.07%	+0.61%	+8.85%	+4.24%	-3.96%	+3.58%	+3.20%
Performance p.a.	-	-	-	+8.90%	+2.09%	-1.34%	+0.70%	+0.34%
Sharpe ratio	7.06	1.17	-0.40	0.87	-0.26	-0.80	-0.55	-0.77
Volatility	4.28%	5.70%	5.70%	5.86%	6.47%	6.40%	5.63%	4.50%
Worst month	-	-1.46%	-1.46%	-1.56%	-4.69%	-5.13%	-7.59%	-7.59%
Best month	-	4.51%	3.90%	4.51%	5.36%	5.36%	5.36%	5.36%
Maximum loss	-0.56%	-3.99%	-3.99%	-4.41%	-9.70%	-20.25%	-20.25%	-

Distribution permission

Austria, Germany

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

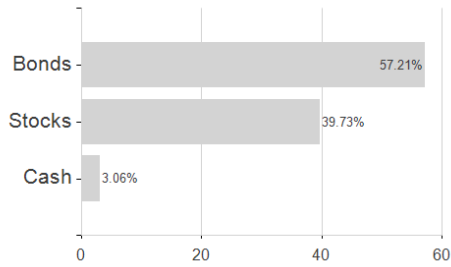
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

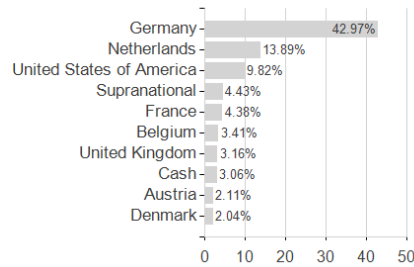
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Assessment Structure

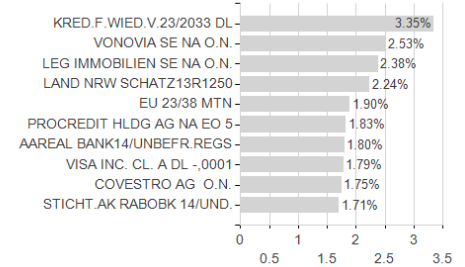
Assets



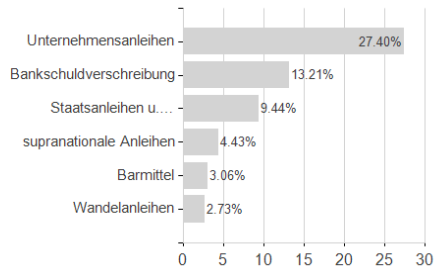
Countries



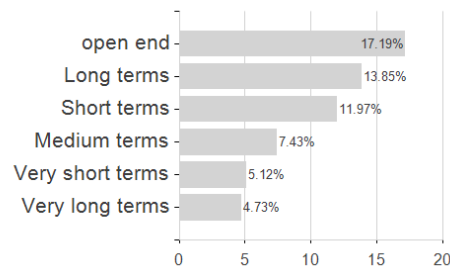
Largest positions



Issuer



Duration



Currencies

