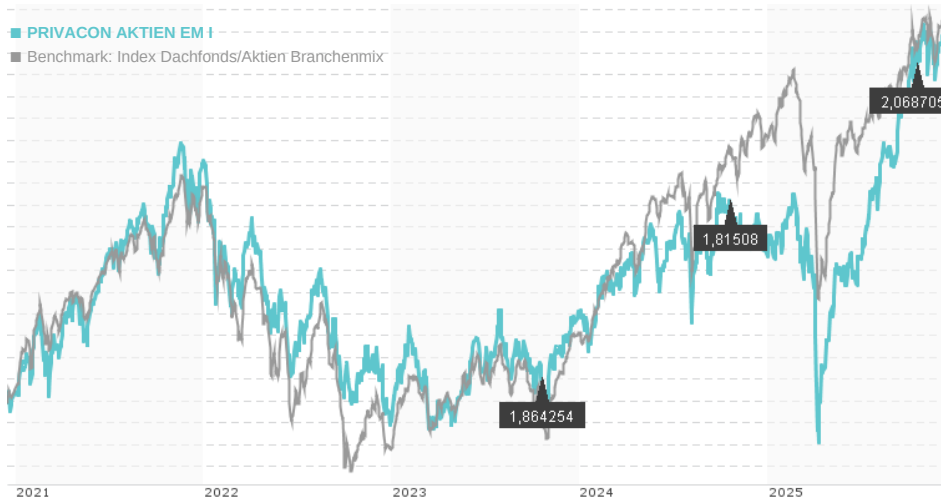


PRIVACON AKTIEN EM I / DE000A14N7Z0 / A14N7Z / Monega KAG

Last 12/11/2025¹	Region	Branch	Type of yield	Type
134.98 EUR	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating²

EDA³ 76

Yearly Performance

2024	+4.70%
2023	+10.31%
2022	-19.61%
2021	+20.96%
2020	-10.89%

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	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 10.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 10.63 mill.	Dividends		Investment company	
Launch date	8/1/2016	17.10.2025	2.07 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	18.10.2024	1.82 EUR		
Business year start	01.08.	18.10.2023	1.86 EUR		
Sustainability type	-	19.10.2020	0.06 EUR		
Fund manager	-	18.10.2019	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.21%	+17.02%	+17.35%	+13.51%	+25.16%	+30.48%	+32.96%	+45.77%
Performance p.a.	-	-	-	+13.51%	+11.86%	+9.27%	+5.86%	+4.11%
Sharpe ratio	-0.47	3.01	1.09	0.77	0.75	0.57	0.29	0.17
Volatility	9.66%	11.56%	15.09%	14.76%	13.10%	12.74%	12.83%	12.18%
Worst month	-	-0.47%	-4.11%	-4.11%	-4.11%	-5.20%	-6.89%	-9.45%
Best month	-	6.22%	6.22%	6.22%	6.22%	6.26%	6.26%	7.25%
Maximum loss	-3.53%	-3.78%	-19.16%	-19.16%	-19.25%	-19.25%	-22.24%	-

Distribution permission

Germany

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

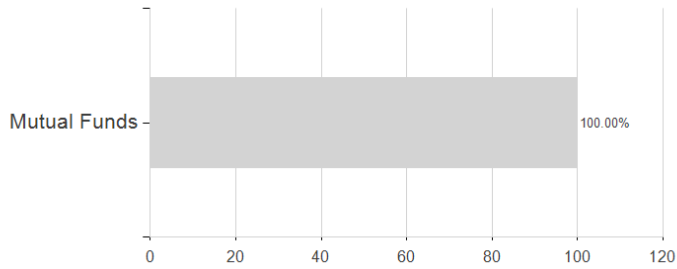
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

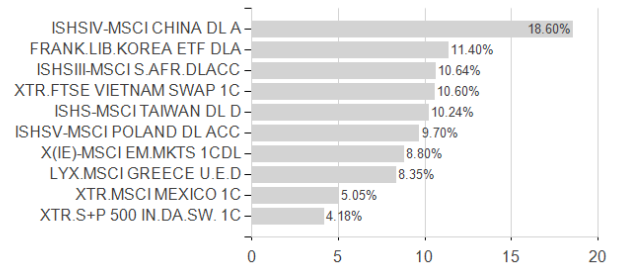
PRIVACON AKTIEN EM I / DE000A14N7Z0 / A14N7Z / Monega KAG

Assessment Structure

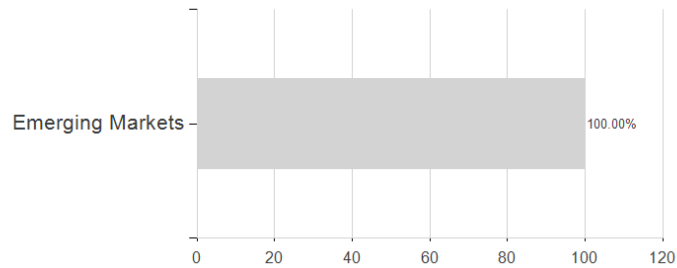
Assets



Largest positions



Countries



Branches

