

Applied Science Equity Fund C / DE000A2P37C2 / A2P37C / Monega KAG

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
132.70 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ Applied Science Equity Fund C
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+18.77%
2022	-20.08%
2021	+34.36%

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	(05/14/2024) EUR 13.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) EUR 19.60 mill.	Dividends		Investment company	
Launch date	10/1/2020	15.12.2023	1.93 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	21.12.2020	0.50 EUR		
Business year start	01.10.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.86%	+10.32%	+5.18%	+15.96%	+19.61%	+22.75%	-	+35.40%
Performance p.a.	-	-	-	+15.96%	+9.38%	+7.07%	-	+8.73%
Sharpe ratio	2.21	1.77	1.04	1.11	0.33	0.19	-	0.31
Volatility	10.05%	10.21%	10.63%	11.01%	16.63%	16.79%	0.00%	15.76%
Worst month	-	-3.50%	-3.50%	-3.50%	-8.49%	-8.49%	0.00%	-8.49%
Best month	-	6.80%	3.56%	6.80%	13.18%	13.18%	0.00%	13.18%
Maximum loss	-1.04%	-4.41%	-4.41%	-9.38%	-15.74%	-23.73%	0.00%	-

Distribution permission

Germany

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

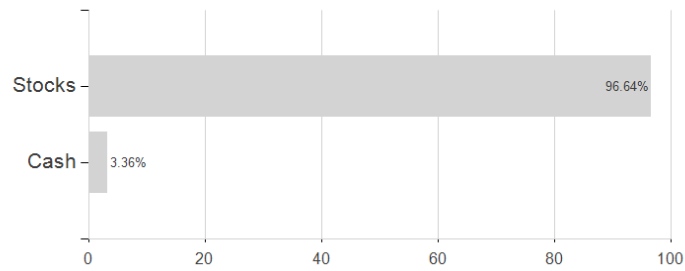
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

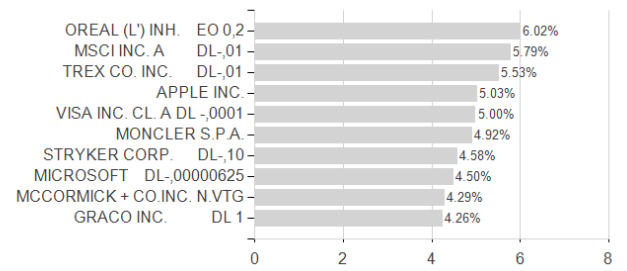
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Assessment Structure

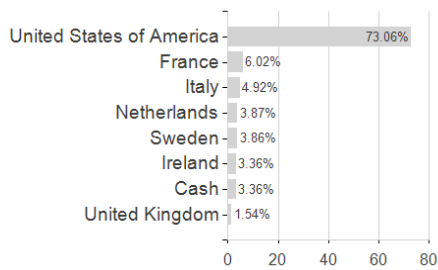
Assets



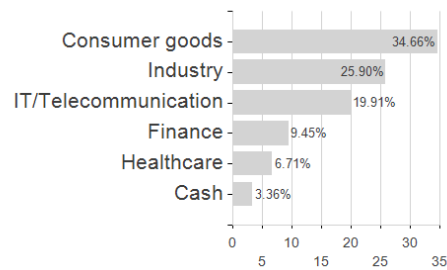
Largest positions



Countries



Branches



Currencies

