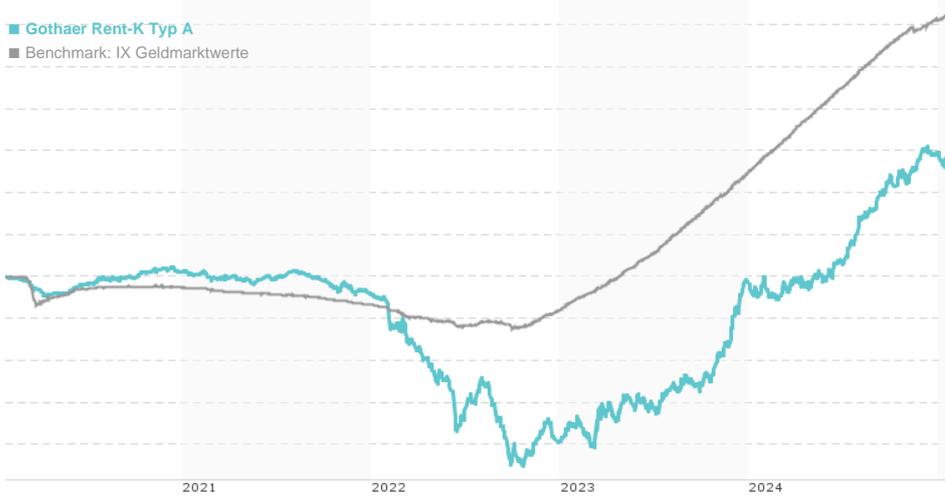


**Gothaer Rent-K Typ A / DE000A0M2BR8 / A0M2BR / INKA**

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
104.79 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund



**Risk key figures**

SRRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA<sup>2</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2024	+3.09%
2023	+3.96%
2022	-3.53%
2021	-0.51%
2020	+0.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 34.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 47.78 mill.	Dividends		Investment company	
Launch date	4/3/2008	02.01.2018	0.56 EUR	INKA Hansaallee 3, 40549, Düsseldorf Germany <a href="https://www.inka-kag.de">https://www.inka-kag.de</a>	
KESt report funds	No	01.02.2017	0.65 EUR		
Business year start	01.02.	01.02.2016	0.43 EUR		
Sustainability type	-	02.02.2015	0.63 EUR		
Fund manager	Gothaer Asset Management AG	03.02.2014	0.81 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+2.14%	-0.04%	+3.31%	+6.72%	+3.41%	+2.94%	+10.39%
Performance p.a.	-	-	-	+3.30%	+3.31%	+1.13%	+0.58%	+0.59%
Sharpe ratio	-	1.69	-3.53	0.60	0.50	-1.15	-1.98	-3.32
Volatility	0.84%	0.96%	0.95%	1.07%	1.29%	1.34%	1.06%	0.63%
Worst month	-	-0.09%	-0.04%	-0.47%	-0.47%	-0.95%	-0.95%	-0.95%
Best month	-	0.84%	0.01%	0.84%	1.10%	1.10%	1.10%	1.10%
Maximum loss	-0.35%	-0.50%	-0.35%	-0.53%	-0.76%	-4.07%	-4.73%	-
Outperformance	-	-	0.11%	+0.26%	+0.34%	-0.54%	-1.67%	-

**Distribution permission**

Germany, Czech Republic

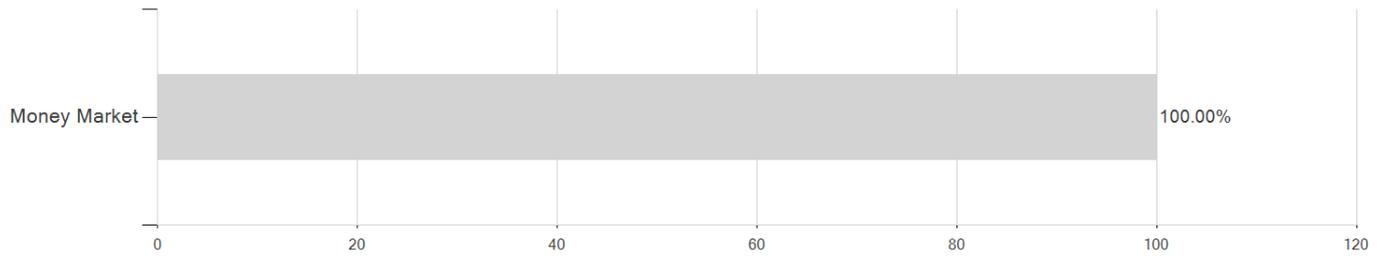
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

**Gothaer Rent-K Typ A / DE000A0M2BR8 / A0M2BR / INKA**

Assessment Structure

Assets



Countries

