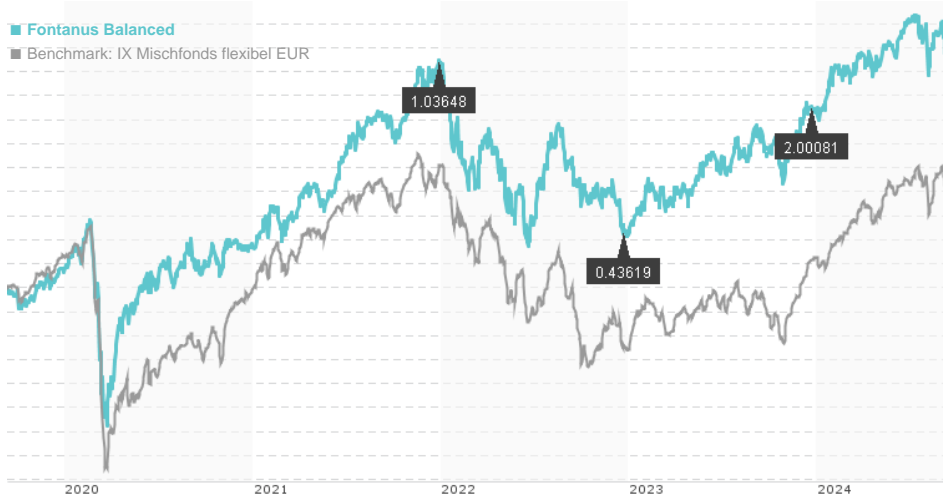


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Last 09/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
127.34 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+10.06%
2022	-12.06%
2021	+14.84%
2020	+2.07%
2019	+11.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	8.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/10/2024) EUR 30.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/12/2008	20.12.2023	2.00 EUR	Monega KAG	
KESt report funds	No	20.12.2022	0.44 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.11.	27.12.2021	1.04 EUR	Germany	
Sustainability type	-	19.01.2021	1.12 EUR	https://www.monega.de	
Fund manager	-	19.12.2019	1.23 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+2.39%	+4.92%	+7.05%	+8.76%	+5.76%	+21.33%	+50.51%
Performance p.a.	-	-	-	+7.05%	+4.29%	+1.88%	+3.94%	+2.59%
Sharpe ratio	0.56	0.22	0.61	0.59	0.13	-0.21	0.06	-0.15
Volatility	6.23%	6.19%	6.13%	6.09%	6.39%	7.41%	7.81%	5.88%
Worst month	-	-1.26%	-1.26%	-1.53%	-4.23%	-4.30%	-6.70%	-6.70%
Best month	-	2.38%	2.38%	3.20%	3.20%	6.50%	6.50%	6.50%
Maximum loss	-2.08%	-4.13%	-4.13%	-4.13%	-5.95%	-13.03%	-16.24%	-

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](#)

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Assessment Structure

Countries

