

Murphy&Spitz Green Bond Fund R / DE000A3CQVS2 / A3CQVS / Monega KAG

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
100.74 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 88

Yearly Performance

2023 +0.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 3.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 3.61 mill.	Dividends		Investment company	
Launch date	11/23/2022	06.12.2023	3.00 EUR	Monega KAG	
KESt report funds	No	Stolkgasse 25-45, 50667, Köln			
Business year start	01.06.	Germany			
Sustainability type	Ethics/ecology	https://www.monega.de			
Fund manager	Murphy & Spitz Nachhaltige Vermögensverwaltung AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+2.76%	+3.73%	+3.52%	-	-	-	+3.98%
Performance p.a.	-	-	-	+3.51%	-	-	-	+2.37%
Sharpe ratio	4.26	0.69	0.95	-0.02	-	-	-	-0.21
Volatility	1.90%	2.84%	3.18%	7.75%	0.00%	0.00%	0.00%	6.18%
Worst month	-	-0.70%	-0.70%	-8.07%	-8.07%	0.00%	0.00%	-8.07%
Best month	-	1.32%	6.40%	6.40%	6.40%	0.00%	0.00%	6.40%
Maximum loss	-0.28%	-1.56%	-1.56%	-9.75%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

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

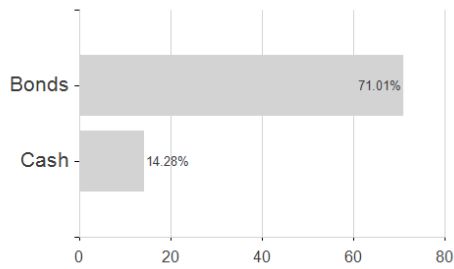
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

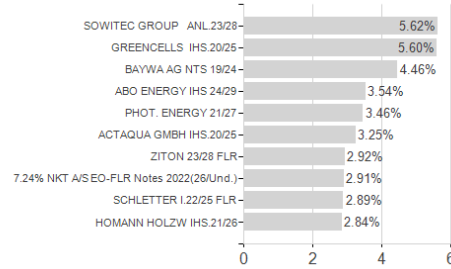
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Assessment Structure

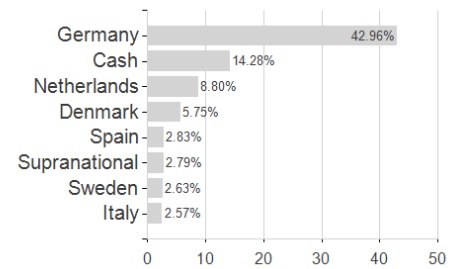
Assets



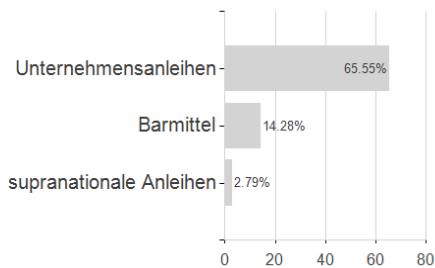
Largest positions



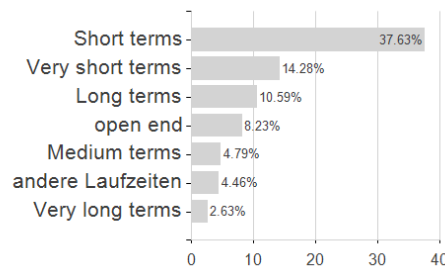
Countries



Issuer



Duration



Currencies

