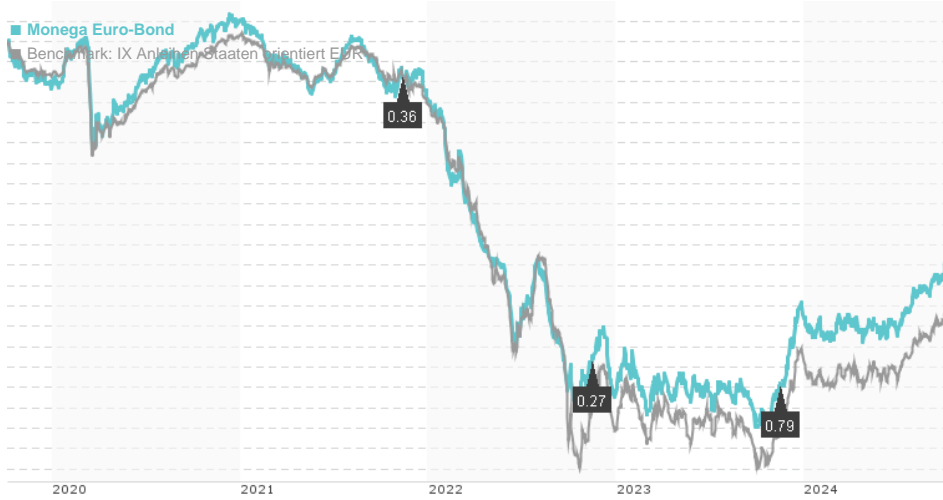


Monega Euro-Bond / DE0005321061 / 532106 / Monega KAG

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
46.72 EUR	Europe	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	83

Yearly Performance

2023	+4.87%
2022	-15.06%
2021	-3.77%
2020	+3.43%
2019	+4.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Focus Public Sector	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 78.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/4/2000	15.11.2023	0.79 EUR	Monega KAG	
KESt report funds	No	15.11.2022	0.27 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.09.	11.11.2021	0.36 EUR	Germany	
Sustainability type	-	11.11.2020	0.03 EUR	https://www.monega.de	
Fund manager	Dr. Henning Schnurbusch	14.11.2019	0.68 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.54%	+3.27%	+2.61%	+9.30%	+5.61%	-9.60%	-11.00%	+64.23%
Performance p.a.	-	-	-	+9.27%	+2.77%	-3.31%	-2.30%	+2.10%
Sharpe ratio	4.66	0.86	0.06	1.47	-0.09	-1.33	-1.27	-0.33
Volatility	3.70%	3.93%	3.88%	4.12%	5.02%	4.94%	4.37%	3.42%
Worst month	-	-1.12%	-1.12%	-1.12%	-2.99%	-3.75%	-3.86%	-3.86%
Best month	-	1.88%	3.13%	3.13%	3.13%	3.21%	3.21%	3.25%
Maximum loss	-0.52%	-1.39%	-1.54%	-2.22%	-5.80%	-17.92%	-20.01%	-

Distribution permission

Germany, Czech Republic

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

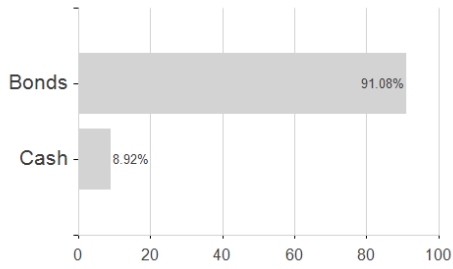
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

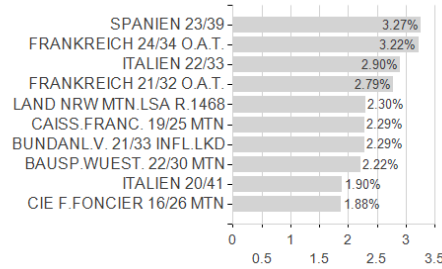
**Monega Euro-Bond / DE0005321061 / 532106 / Monega KAG**

Assessment Structure

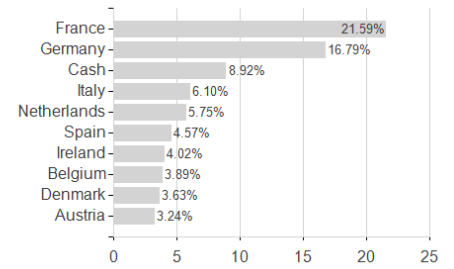
Assets



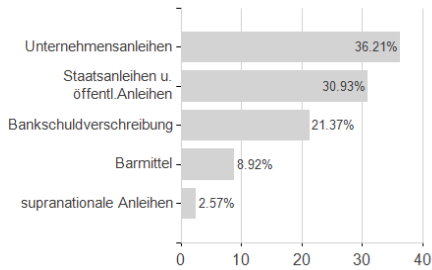
Largest positions



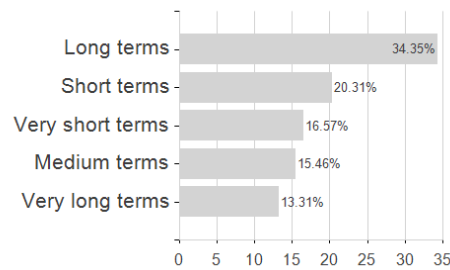
Countries



Issuer



Duration



Currencies

