

Monega Chance / DE0005321079 / 532107 / Monega KAG

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
46.32 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	-0.27%
2022	-15.18%
2021	+2.83%
2020	+11.79%
2019	+20.62%

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	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 47.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/19/2000	15.11.2023	0.71 EUR	Monega KAG	
KESt report funds	No	16.11.2020	0.02 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.10.	14.11.2019	0.12 EUR	Germany	
Sustainability type	-	16.11.2018	0.24 EUR	https://www.monega.de	
Fund manager	-	02.01.2018	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.73%	+11.08%	+18.22%	+18.95%	+19.82%	+1.06%	+24.92%	-0.75%
Performance p.a.	-	-	-	+18.89%	+9.48%	+0.35%	+4.55%	-0.03%
Sharpe ratio	12.27	1.62	1.90	1.44	0.54	-0.22	0.09	-0.22
Volatility	14.16%	12.39%	11.46%	10.93%	11.59%	12.90%	14.66%	14.57%
Worst month	-	-1.66%	-2.71%	-4.05%	-7.11%	-9.50%	-12.07%	-15.99%
Best month	-	6.20%	6.20%	6.20%	12.67%	12.67%	12.67%	12.67%
Maximum loss	-3.24%	-10.25%	-10.25%	-10.25%	-13.14%	-27.27%	-32.47%	-

Distribution permission

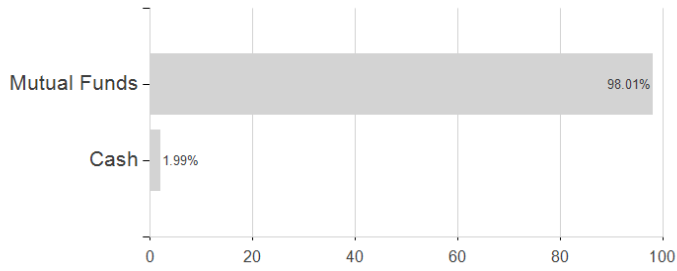
Germany, Czech Republic

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](#)

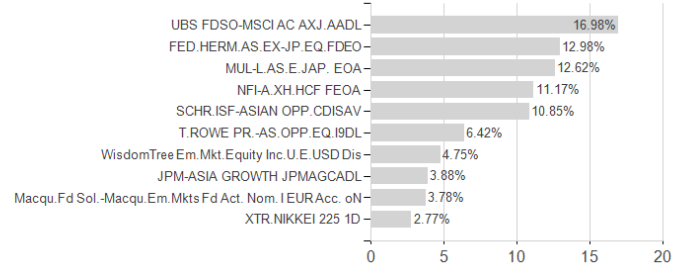
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Assessment Structure

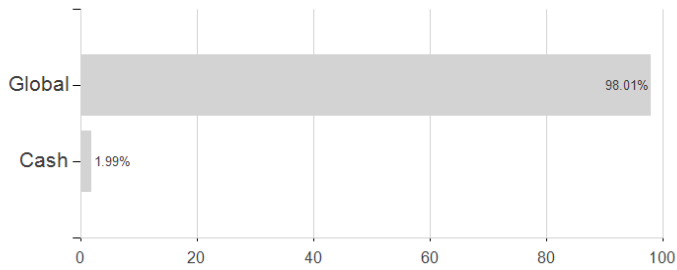
Assets



Largest positions



Countries



Branches

