

Monega BestInvest Europa A / DE0007560781 / 756078 / Monega KAG

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
58.61 EUR	Europe	Mixed Fund/Focus Equity	paying dividend	Mixed Fund

■ Monega BestInvest Europa A

■ Benchmark: IX Mischfonds aktienorientiert EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

66

Yearly Performance

2023	+18.86%
2022	-9.90%
2021	+14.62%
2020	-6.95%
2019	+18.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/25/2024) EUR 33.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 33.00 mill.	Dividends		Investment company	
Launch date	10/4/2005	06.12.2023	3.91 EUR	Monega KAG Stolkgrasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	06.12.2022	1.01 EUR		
Business year start	01.10.	06.12.2021	0.56 EUR		
Sustainability type	-	07.12.2020	1.39 EUR		
Fund manager	Edgar Göcke	06.12.2019	0.83 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.20%	+15.69%	+5.36%	+14.07%	+20.73%	+21.14%	+29.39%	+64.93%
Performance p.a.	-	-	-	+14.03%	+9.86%	+6.60%	+5.28%	+2.73%
Sharpe ratio	-2.17	4.14	2.25	1.03	0.67	0.26	0.14	-0.12
Volatility	7.87%	7.26%	6.36%	9.93%	8.92%	10.44%	10.14%	9.79%
Worst month	-	-2.24%	-1.71%	-3.40%	-3.40%	-4.20%	-5.88%	-7.57%
Best month	-	6.82%	3.01%	6.82%	6.82%	6.82%	6.82%	6.82%
Maximum loss	-2.35%	-2.35%	-2.35%	-8.76%	-8.76%	-12.19%	-15.09%	-

Distribution permission

Germany

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

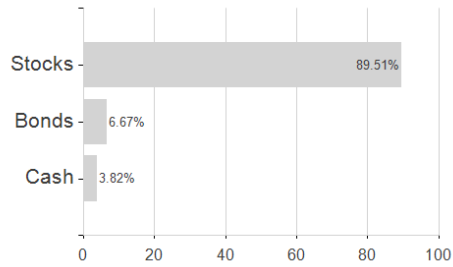
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

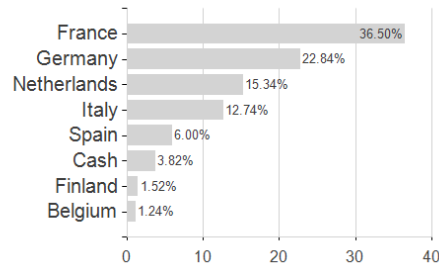
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Assessment Structure

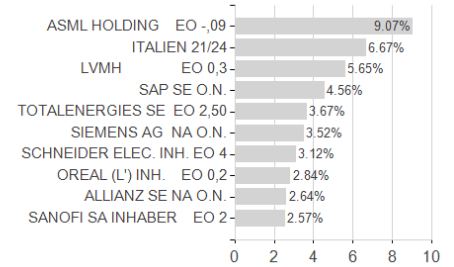
Assets



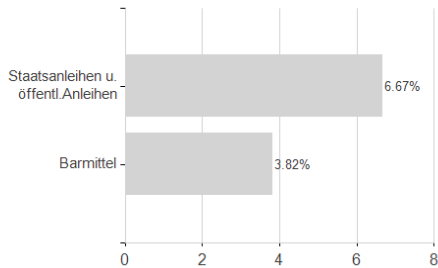
Countries



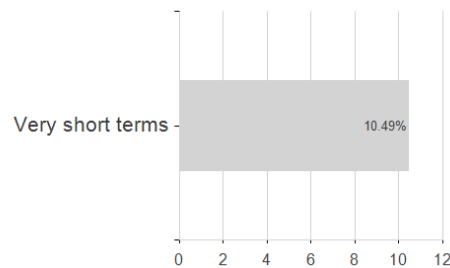
Largest positions



Issuer



Duration



Currencies

