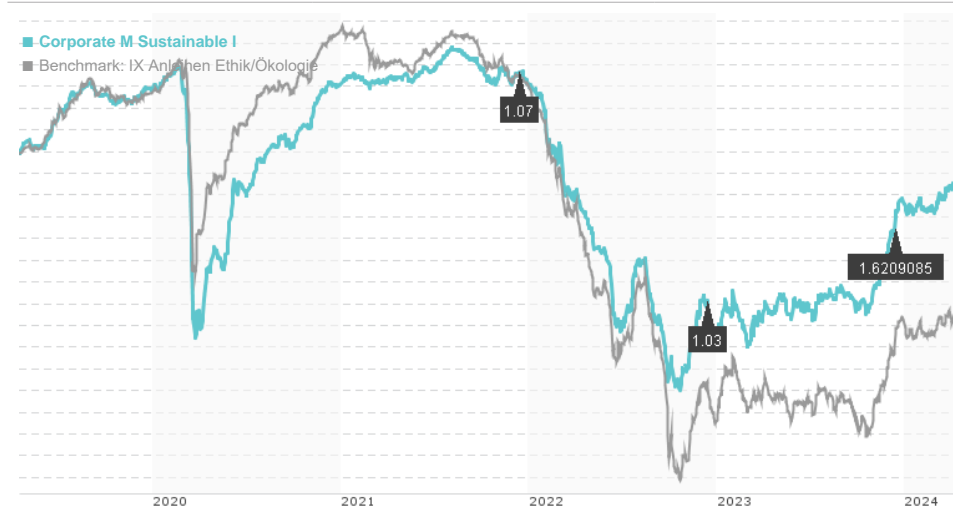


**Corporate M Sustainable I / DE000A1JSWX5 / A1JSWX / Monega KAG**

Last 04/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
90.65 EUR	Worldwide	Corporate Bonds	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>

88

**Yearly Performance**

2023	+7.24%
2022	-11.65%
2021	+0.05%
2020	+0.29%
2019	+6.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Corporate Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/15/2024) EUR 10.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/15/2024) EUR 24.58 mill.	Dividends		Investment company	
Launch date	7/2/2012	13.12.2023	1.62 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany <a href="https://www.monega.de">https://www.monega.de</a>	
KESr report funds	Yes	13.12.2022	1.03 EUR		
Business year start	01.11.	13.12.2021	1.07 EUR		
Sustainability type	Ethics/ecology	14.12.2020	1.30 EUR		
Fund manager	Dr. Henning Schnurbusch	13.12.2019	1.63 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+5.49%	+0.49%	+6.13%	+1.03%	-5.06%	-1.68%	+17.37%
Performance p.a.	-	-	-	+6.15%	+0.52%	-1.71%	-0.34%	+1.37%
Sharpe ratio	0.17	2.83	-0.93	0.79	-0.92	-1.71	-1.26	-1.06
Volatility	2.67%	2.64%	2.36%	2.83%	3.69%	3.29%	3.38%	2.42%
Worst month	-	-0.66%	-0.66%	-0.76%	-3.68%	-3.68%	-9.88%	-9.88%
Best month	-	2.48%	2.48%	2.48%	3.30%	3.30%	3.30%	3.30%
Maximum loss	-0.44%	-0.81%	-0.73%	-1.37%	-8.45%	-15.10%	-15.10%	-

**Distribution permission**

Austria, Germany

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

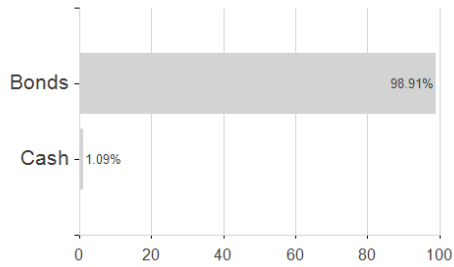
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

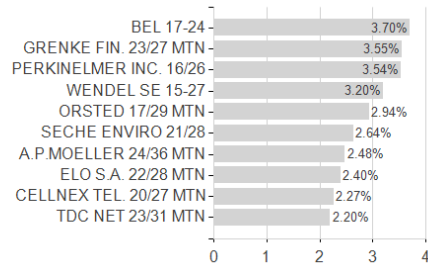
Corporate M Sustainable I / DE000A1JSWX5 / A1JSWX / Monega KAG

Assessment Structure

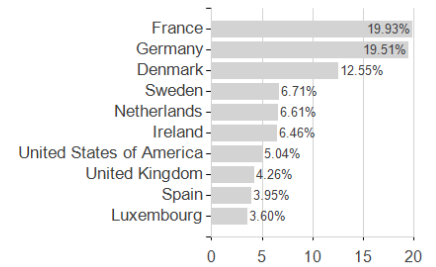
Assets



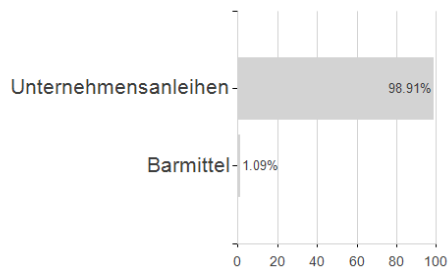
Largest positions



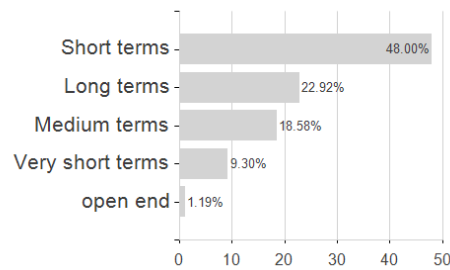
Countries



Issuer



Duration



Currencies

