

Steyler Fair Invest-Bonds I / DE000A1WY1P4 / A1WY1P / Monega KAG

Last 04/16/2024 ¹	Region	Branch	Type of yield	Type
48.07 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

▲▲▲▲▲▲ 85

Yearly Performance

2023	+7.23%
2022	-12.50%
2021	-1.07%
2020	+1.18%
2019	+3.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/16/2024) EUR 46.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/16/2024) EUR 58.35 mill.	Dividends		Investment company	
Launch date	7/1/2013	20.12.2023	0.82 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	Yes	02.12.2022	0.27 EUR		
Business year start	01.11.	20.12.2021	0.90 EUR		
Sustainability type	Ethics/ecology	09.12.2020	0.90 EUR		
Fund manager	-	11.12.2019	0.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.17%	+5.48%	+0.23%	+6.08%	+0.01%	-6.07%	-4.61%	+11.40%
Performance p.a.	-	-	-	+6.08%	+0.01%	-2.06%	-0.94%	+1.00%
Sharpe ratio	-1.62	2.31	-1.00	0.76	-0.99	-1.70	-1.55	-1.15
Volatility	3.68%	3.21%	3.08%	2.92%	3.90%	3.49%	3.11%	2.51%
Worst month	-	-0.95%	-0.95%	-0.95%	-3.02%	-3.02%	-5.30%	-5.30%
Best month	-	2.59%	2.59%	2.59%	3.62%	3.62%	3.62%	3.62%
Maximum loss	-0.95%	-1.28%	-1.28%	-1.28%	-8.06%	-14.74%	-14.74%	-

Distribution permission

Austria, Germany

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

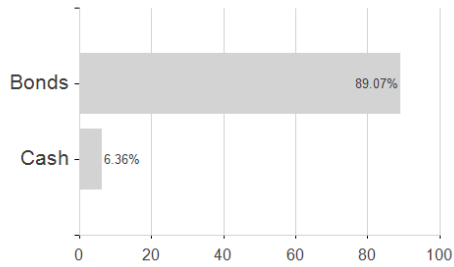
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

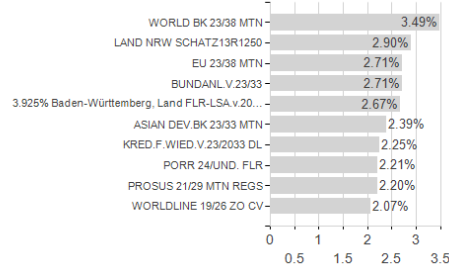
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Assessment Structure

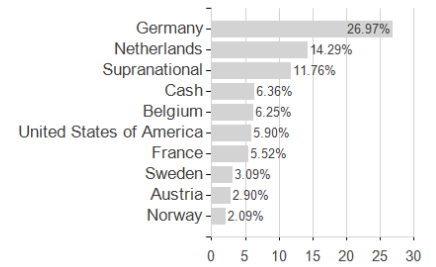
Assets



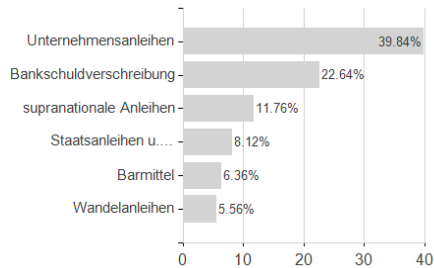
Largest positions



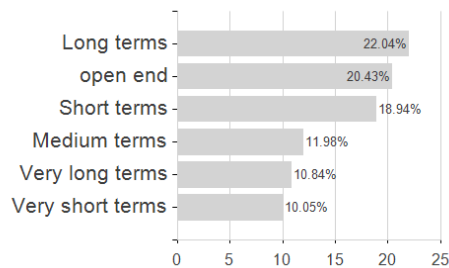
Countries



Issuer



Duration



Currencies

