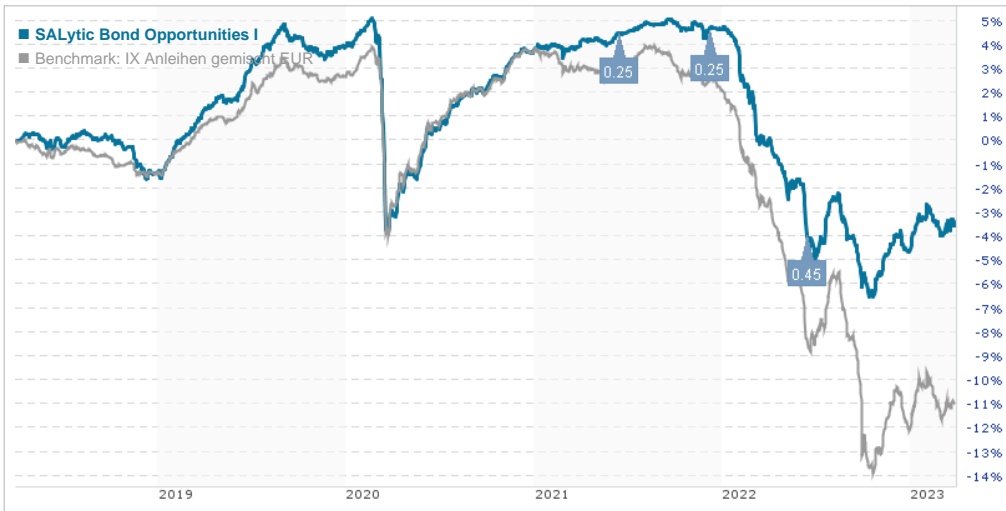


SALytic Bond Opportunities I / DE000A1JSW30 / A1JSW3 / Monega KAG

Last 03/28/2023 ¹ 45.56 EUR	Region Worldwide	Branch Bonds: Mixed	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	71

Yearly Performance

2022	-8.90%
2021	+0.92%
2020	-0.14%
2019	+5.29%
2018	-1.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/28/2023) EUR 55,82 Mio.	Ongoing charges	(03/31/2022) 0.67%	Redeployment fee	0.00%
Total volume	(03/28/2023) EUR 55,82 Mio.	Dividends		Investment company	
Launch date	4/23/2014	14.06.2022	0.45 EUR	Monega KAG	
KEST report funds	No	06.12.2021	0.25 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.04.	14.06.2021	0.25 EUR	Germany	
Sustainability type	-	08.12.2020	0.30 EUR	https://www.monega.de	
Fund manager	Dirk Viebahn	25.06.2020	0.33 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+2.41%	+1.20%	-3.32%	-7.16%	-0.57%	-3.44%	+8.08%
Performance p.a.	-	-	-	-3.32%	-3.65%	-0.19%	-0.70%	+0.87%
Sharpe ratio	0.24	0.75	0.86	-2.28	-2.91	-1.53	-1.66	-1.15
Volatility	3.20%	2.52%	2.59%	2.77%	2.29%	2.10%	2.23%	1.86%
Worst month	-	-2.20%	-0.55%	-3.49%	-3.49%	-6.81%	-6.81%	-6.81%
Best month	-	1.47%	1.47%	2.61%	2.61%	2.61%	2.61%	2.61%
Maximum loss	-0.42%	-1.37%	-1.37%	-6.62%	-11.02%	-11.02%	-11.04%	-
Outperformance	-	-	-1.38%	-1.12%	-0.84%	+1.04%	+4.52%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

