

Monega Dänische Covered Bonds I / DE000A1JSW48 / A1JSW4 / Monega KAG

Last 03/20/2023 ¹ 86.25 EUR	Country Denmark	Branch Corporate Bonds	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures	
SRRRI	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲ ▲	
Yearly Performance	
2022	-9.59%
2021	-3.57%
2020	+1.01%
2019	+0.96%
2018	+0.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/20/2023) EUR 107,71 Mio.	Ongoing charges	(08/31/2021) 0.25%	Redeployment fee	0.00%
Total volume	(03/20/2023) EUR 119,65 Mio.	Dividends		Investment company	
Launch date	10/2/2014	15.11.2022	1.17 EUR	Monega KAG	
KESSt report funds	No	15.11.2021	0.95 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.09.	13.11.2020	1.24 EUR	Germany	
Sustainability type	-	14.11.2019	1.87 EUR	https://www.monega.de	
Fund manager	Nykredit Bank A/S	14.11.2018	1.69 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.11%	+2.26%	-0.15%	-5.37%	-10.97%	-8.94%	-9.64%	-2.75%
Performance p.a.	-	-	-	-5.39%	-5.66%	-3.07%	-2.01%	-0.33%
Sharpe ratio	-3.59	0.32	-0.93	-1.46	-1.92	-1.55	-1.49	-1.10
Volatility	4.54%	5.76%	3.73%	5.58%	4.37%	3.76%	3.19%	2.80%
Worst month	-	-5.21%	-0.70%	-5.21%	-5.21%	-5.21%	-5.21%	-5.21%
Best month	-	3.75%	0.78%	3.75%	3.75%	3.75%	3.75%	3.75%
Maximum loss	-1.83%	-3.45%	-2.14%	-10.79%	-16.31%	-17.91%	-17.96%	-
Outperformance	-	-	-3.15%	-7.73%	-6.32%	-9.49%	-8.47%	-

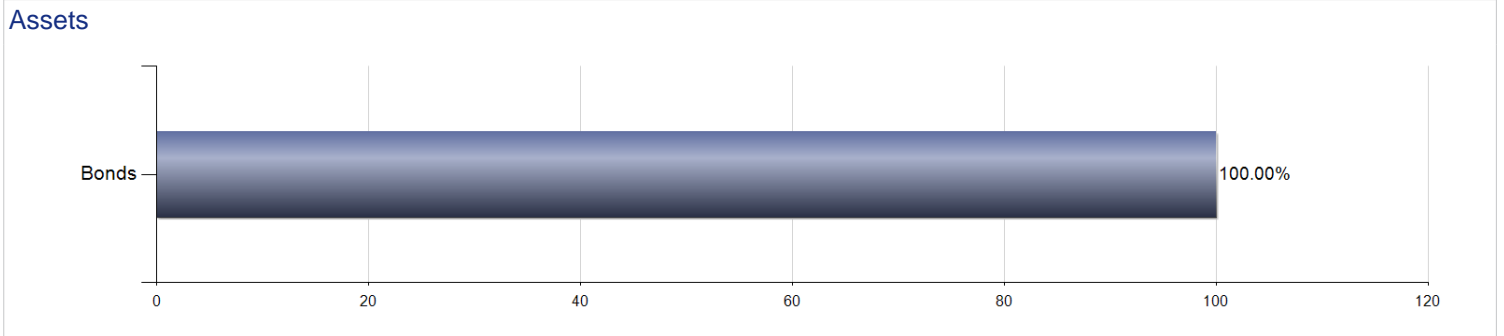
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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

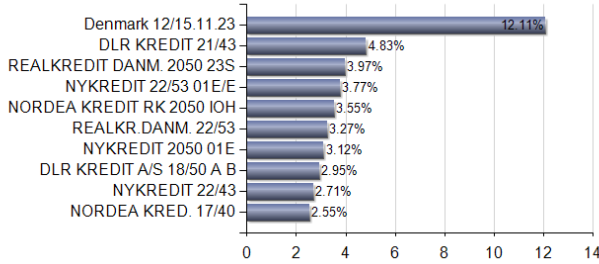
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure



Largest positions



Countries

