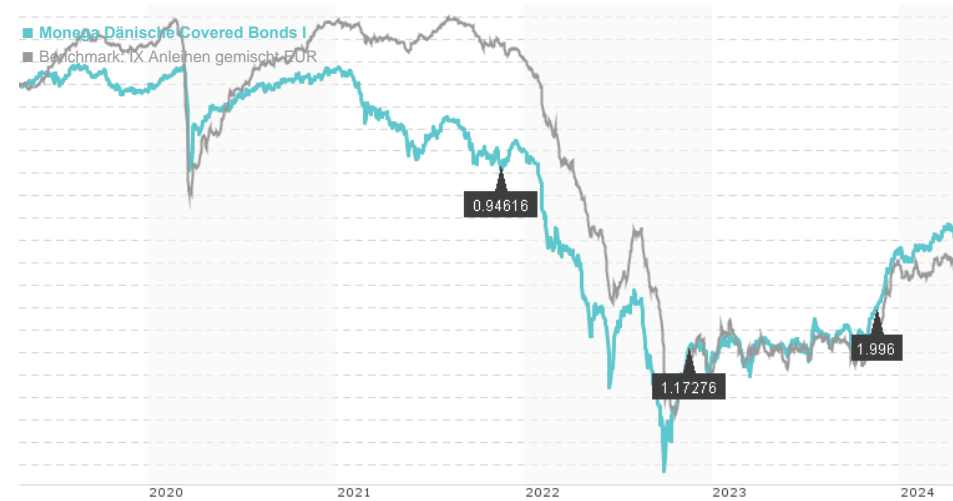


Monega Dänische Covered Bonds I / DE000A1JSW48 / A1JSW4 / Monega KAG

Last 04/23/2024 ¹	Country	Branch	Type of yield	Type
89.49 EUR	Denmark	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

80

Yearly Performance

2023	+5.34%
2022	-9.59%
2021	-3.57%
2020	+1.01%
2019	+0.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/23/2024) EUR 101.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/23/2024) EUR 109.24 mill.	Dividends		Investment company	
Launch date	10/2/2014	15.11.2023	2.00 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	15.11.2022	1.17 EUR		
Business year start	01.09.	15.11.2021	0.95 EUR		
Sustainability type	-	13.11.2020	1.24 EUR		
Fund manager	Nykredit Bank A/S	14.11.2019	1.87 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.41%	+5.07%	+0.62%	+5.24%	+2.81%	-5.33%	-6.82%	+3.23%
Performance p.a.	-	-	-	+5.24%	+1.40%	-1.81%	-1.40%	+0.33%
Sharpe ratio	-4.42	3.19	-0.93	0.56	-0.58	-1.48	-1.60	-1.29
Volatility	2.03%	2.05%	1.99%	2.41%	4.26%	3.85%	3.31%	2.76%
Worst month	-	-0.57%	-0.57%	-0.57%	-5.21%	-5.21%	-5.21%	-5.21%
Best month	-	1.88%	1.88%	1.88%	3.75%	3.75%	3.75%	3.75%
Maximum loss	-0.77%	-0.77%	-0.77%	-1.64%	-8.88%	-16.04%	-17.96%	-

Distribution permission

Austria, Germany

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

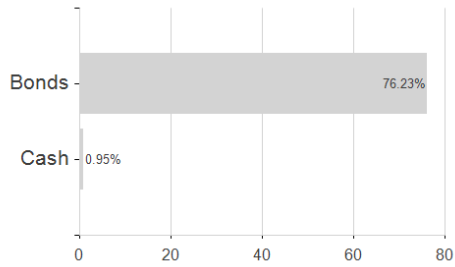
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

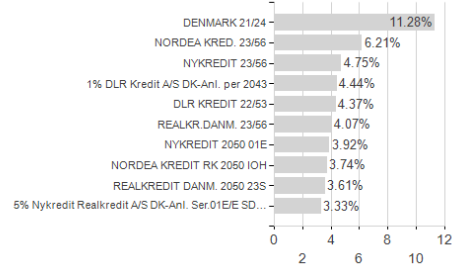
Monega Dänische Covered Bonds I / DE000A1JSW48 / A1JSW4 / Monega KAG

Assessment Structure

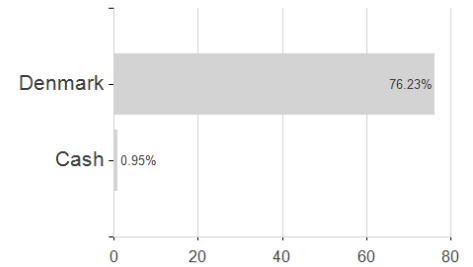
Assets



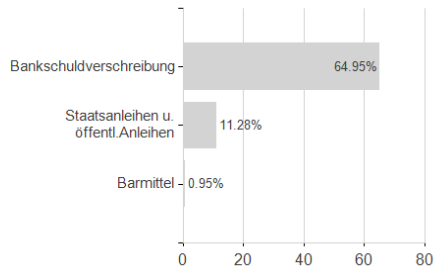
Largest positions



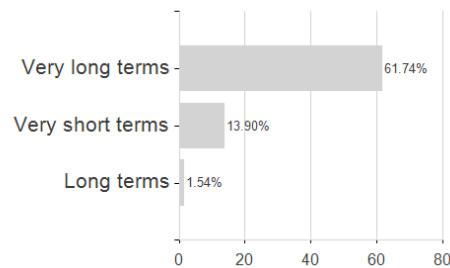
Countries



Issuer



Duration



Currencies

