

Monega Global Bond I / DE000A1143J5 / A1143J / Monega KAG

Last 03/28/2023 ¹ 93.00 EUR	Region Worldwide	Branch Bonds: Mixed	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							69

Yearly Performance

2022	-10.91%
2021	-0.36%
2020	+2.96%
2019	+4.96%
2018	+1.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/28/2023) EUR 9,75 Mio.	Ongoing charges	(09/30/2021) 0.62%	Redeployment fee	0.00%
Total volume	(03/28/2023) EUR 24,14 Mio.	Dividends		Investment company	
Launch date	10/29/2014	09.12.2022	1.33 EUR	Monega KAG	
KEST report funds	No	21.12.2020	1.34 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.10.	20.12.2019	1.51 EUR	Germany	
Sustainability type	-	16.11.2018	2.07 EUR	https://www.monega.de	
Fund manager	Wolfgang Gläsel	02.01.2018	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	-3.39%	+0.86%	-5.58%	-9.59%	-8.09%	+0.43%	+4.99%
Performance p.a.	-	-	-	-5.58%	-4.92%	-2.78%	+0.09%	+0.58%
Sharpe ratio	1.35	-1.61	0.12	-1.36	-1.44	-1.16	-0.63	-0.49
Volatility	8.37%	6.03%	6.23%	6.33%	5.49%	5.01%	4.62%	4.92%
Worst month	-	-2.10%	-1.96%	-2.61%	-2.61%	-3.66%	-3.66%	-3.66%
Best month	-	1.18%	1.18%	4.62%	4.62%	4.62%	4.62%	6.81%
Maximum loss	-0.97%	-4.93%	-2.93%	-7.94%	-13.46%	-14.01%	-14.01%	-
Outperformance	-	-	7.73%	+7.50%	+11.09%	+8.35%	+6.41%	-

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

