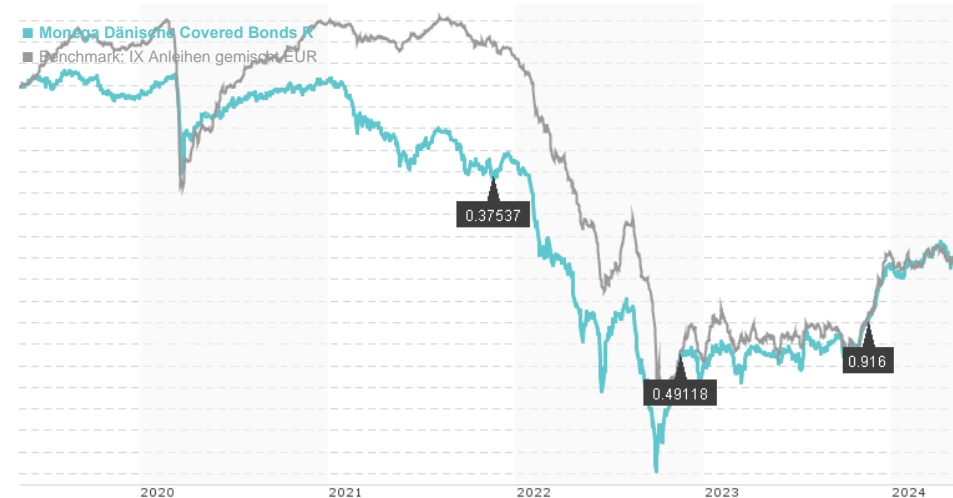


Monega Dänische Covered Bonds R / DE000A1143N7 / A1143N / Monega KAG

Last 05/08/2024 ¹	Country	Branch	Type of yield	Type
44.71 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	+5.12%
2022	-9.75%
2021	-3.75%
2020	+0.81%
2019	+0.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) EUR 7.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) EUR 110.37 mill.	Dividends		Investment company	
Launch date	5/4/2015	15.11.2023	0.92 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	15.11.2022	0.49 EUR		
Business year start	01.09.	15.11.2021	0.38 EUR		
Sustainability type	-	13.11.2020	0.52 EUR		
Fund manager	Nykredit Bank A/S	14.11.2019	0.82 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.13%	+3.92%	+0.95%	+5.55%	+4.81%	-5.37%	-7.51%	-0.64%
Performance p.a.	-	-	-	+5.53%	+2.38%	-1.82%	-1.55%	-0.07%
Sharpe ratio	-1.89	1.94	-0.48	0.70	-0.34	-1.46	-1.61	-1.38
Volatility	2.87%	2.18%	2.21%	2.50%	4.23%	3.87%	3.33%	2.82%
Worst month	-	-0.78%	-0.78%	-0.78%	-5.23%	-5.23%	-5.23%	-5.23%
Best month	-	1.86%	1.86%	1.86%	3.73%	3.73%	3.73%	3.73%
Maximum loss	-1.20%	-1.27%	-1.27%	-1.69%	-8.90%	-16.22%	-18.45%	-

Distribution permission

Austria, Germany

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

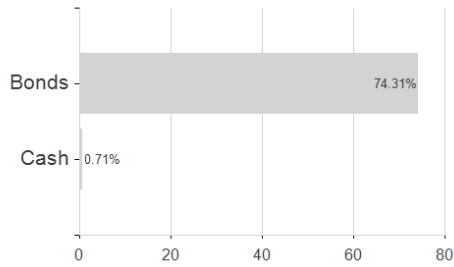
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

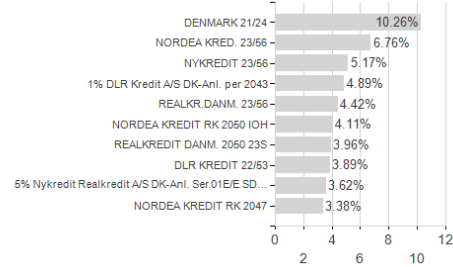
Monega Dänische Covered Bonds R / DE000A1143N7 / A1143N / Monega KAG

Assessment Structure

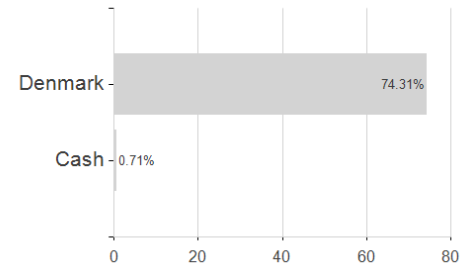
Assets



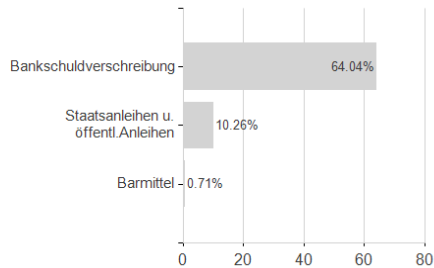
Largest positions



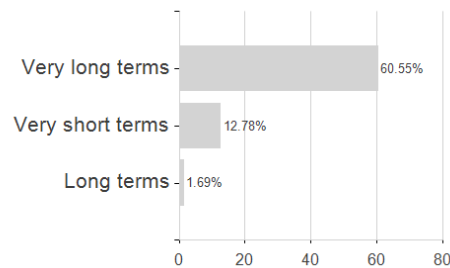
Countries



Issuer



Duration



Currencies

