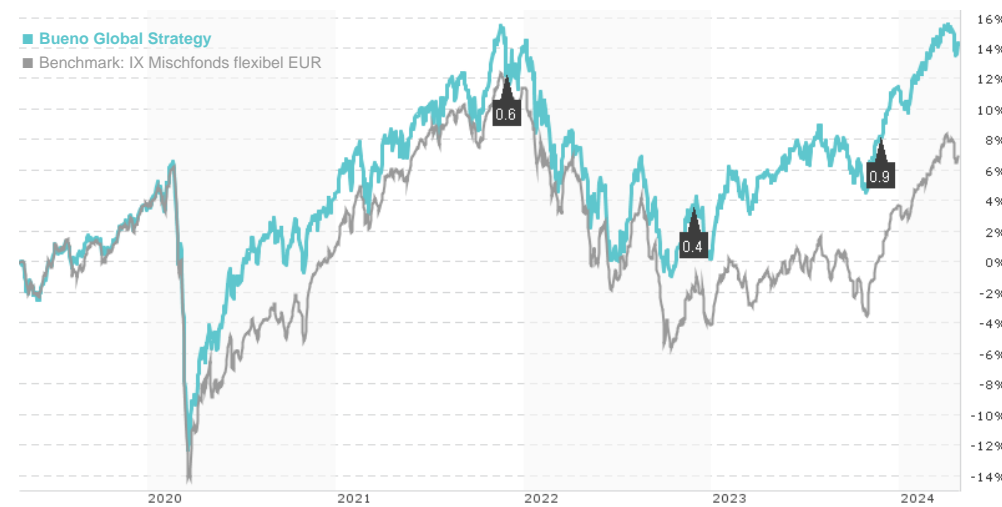


## Bueno Global Strategy / DE000A2DL387 / A2DL38 / Monega KAG

Last 04/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
53.89 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+11.09%
2022	-12.12%
2021	+9.15%
2020	+1.07%
2019	+12.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/24/2024) EUR 22.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/15/2017	24.11.2023	0.90 EUR	Monega KAG Stolkgrasse 25-45, 50667, Köln Germany <a href="https://www.monega.de">https://www.monega.de</a>	
KESr report funds	No	25.11.2022	0.40 EUR		
Business year start	01.09.	26.11.2021	0.60 EUR		
Sustainability type	-	27.11.2020	0.60 EUR		
Fund manager	Sasha Werberich	26.11.2019	0.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.61%	+8.68%	+2.59%	+8.19%	+8.23%	+5.28%	+14.34%	+16.86%
Performance p.a.	-	-	-	+8.16%	+4.03%	+1.73%	+2.71%	+2.38%
Sharpe ratio	-2.45	3.16	1.02	0.91	0.02	-0.31	-0.16	-0.22
Volatility	4.51%	4.52%	4.64%	4.72%	6.23%	7.03%	7.30%	6.71%
Worst month	-	-1.20%	-1.10%	-1.72%	-4.64%	-4.64%	-8.65%	-8.65%
Best month	-	3.48%	2.52%	3.48%	4.85%	4.85%	4.85%	4.85%
Maximum loss	-1.83%	-1.83%	-1.83%	-4.07%	-7.33%	-14.21%	-17.65%	-

### Distribution permission

Germany

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

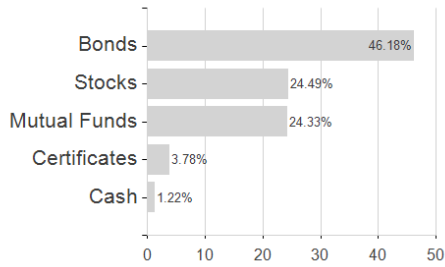
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

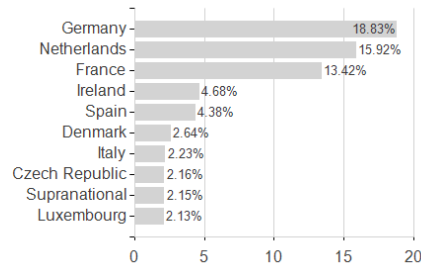
## Bueno Global Strategy / DE000A2DL387 / A2DL38 / Monega KAG

### Assessment Structure

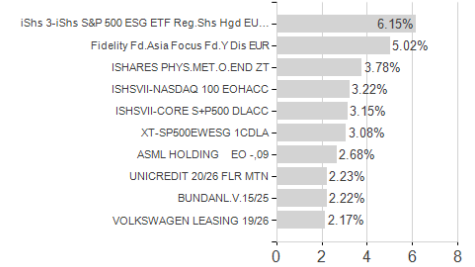
#### Assets



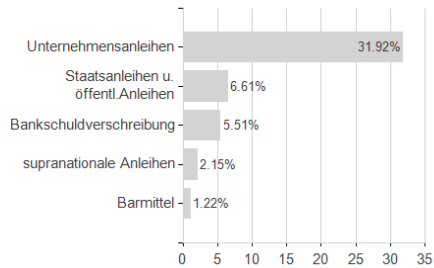
#### Countries



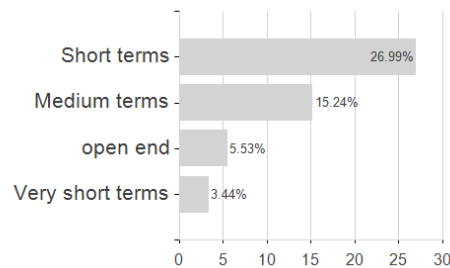
#### Largest positions



#### Issuer



#### Duration



#### Currencies

