

Bueno Global Strategy / DE000A2DL387 / A2DL38 / Monega KAG

Last 06/07/2023 ¹ 51.52 EUR	Region Worldwide	Branch Mixed fund/flexible	Type of yield paying dividend	Type Mixed Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2022	-12.12%
2021	+9.15%
2020	+1.07%
2019	+12.04%
2018	-5.27%

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	(06/07/2023) EUR 22,26 Mio.	Ongoing charges	(08/31/2021) 0.95%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/15/2017	25.11.2022	0.40 EUR	Monega KAG	
KEST report funds	No	26.11.2021	0.60 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.09.	27.11.2020	0.60 EUR	Germany	
Sustainability type	-	26.11.2019	0.75 EUR	https://www.monega.de	
Fund manager	Sasha Werberich	26.11.2018	0.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.32%	+4.21%	+7.07%	+2.15%	-2.16%	+7.82%	+10.05%	+9.78%
Performance p.a.	-	-	-	+2.15%	-1.09%	+2.54%	+1.93%	+1.64%
Sharpe ratio	2.88	0.84	2.54	-0.19	-0.58	-0.12	-0.21	-0.26
Volatility	4.79%	6.11%	5.46%	6.81%	7.81%	7.57%	7.27%	6.97%
Worst month	-	-3.18%	-3.18%	-4.64%	-4.64%	-4.64%	-8.65%	-8.65%
Best month	-	4.47%	4.47%	4.85%	4.85%	4.85%	4.85%	4.85%
Maximum loss	-0.95%	-3.24%	-2.96%	-7.33%	-14.21%	-14.21%	-17.65%	-
Outperformance	-	-	4.45%	+4.33%	+6.93%	-	-	-

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

