

Top Dividend T / DE000A2DL4G4 / A2DL4G / Monega KAG

Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
68.51 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

Top Dividend T

■ Benchmark: IX Mischfonds aktienorientiert DF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2023	+6.87%
2022	-9.97%
2021	+15.55%
2020	-7.59%
2019	+20.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(04/23/2024) EUR 8.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/23/2024) EUR 16.61 mill.	Dividends		Investment company	
Launch date	12/14/2018	Monega KAG			
KESr report funds	No	Stolkgasse 25-45, 50667, Köln			
Business year start	01.07.	Germany			
Sustainability type	-	https://www.monega.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.62%	+12.27%	+4.13%	+7.37%	+5.34%	+7.20%	+14.51%	+24.56%
Performance p.a.	-	-	-	+7.37%	+2.64%	+2.34%	+2.74%	+4.18%
Sharpe ratio	-1.77	3.88	1.90	0.55	-0.15	-0.19	-0.10	0.03
Volatility	6.48%	5.74%	5.37%	6.35%	8.59%	8.26%	10.96%	10.73%
Worst month	-	-3.81%	-1.44%	-3.81%	-7.21%	-7.21%	-22.70%	-22.70%
Best month	-	4.84%	3.62%	4.84%	6.43%	6.43%	11.14%	11.14%
Maximum loss	-2.47%	-2.47%	-2.47%	-7.20%	-11.98%	-14.88%	-32.36%	-

Distribution permission

Germany, Switzerland

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

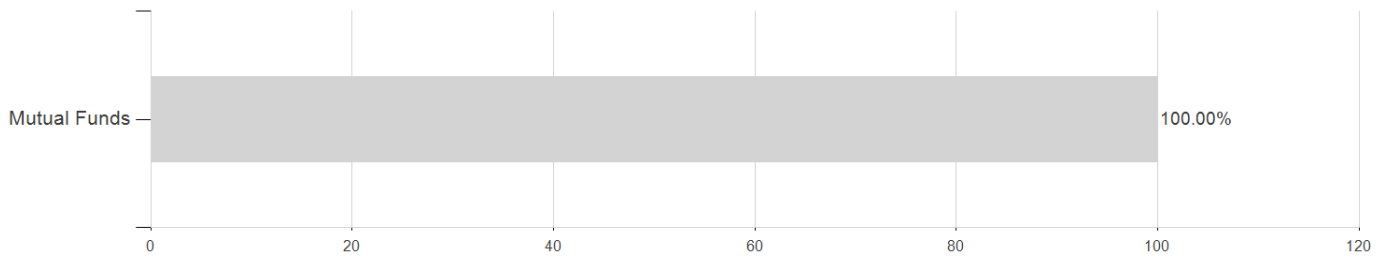
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

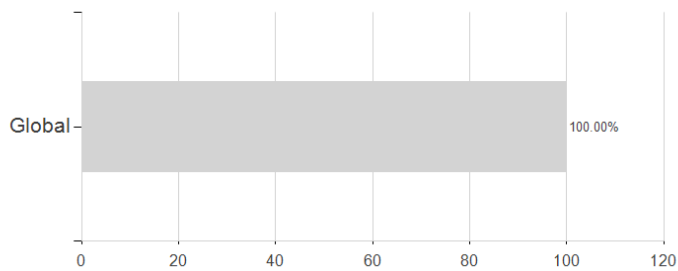
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Assessment Structure

Assets



Countries



Largest positions

