

FO Core plus AI / DE000A2JN5A6 / A2JN5A / Monega KAG

Last 04/15/2024 ¹	Region	Branch	Type of yield	Type
122.87 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

FO Core plus AI

■ Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023	+9.69%
2022	-17.08%
2021	+16.13%
2020	+4.59%
2019	+11.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/15/2024) EUR 10.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/15/2024) EUR 10.86 mill.	Dividends		Investment company	
Launch date	11/2/2018	20.12.2023	1.93 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	21.12.2020	0.05 EUR		
Business year start	01.11.				
Sustainability type	-				
Fund manager	alpha beta asset management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+11.29%	+5.42%	+10.96%	+3.62%	+4.15%	+23.22%	+24.96%
Performance p.a.	-	-	-	+10.99%	+1.80%	+1.36%	+4.26%	+4.17%
Sharpe ratio	0.38	2.63	2.08	0.87	-0.23	-0.25	0.03	0.02
Volatility	7.17%	7.66%	7.89%	8.15%	9.35%	10.10%	10.82%	10.51%
Worst month	-	-3.14%	-1.61%	-3.14%	-3.76%	-4.05%	-5.51%	-5.51%
Best month	-	4.84%	3.77%	4.84%	5.00%	5.00%	5.43%	5.43%
Maximum loss	-1.61%	-3.19%	-1.61%	-8.11%	-11.34%	-18.34%	-18.34%	-

Distribution permission

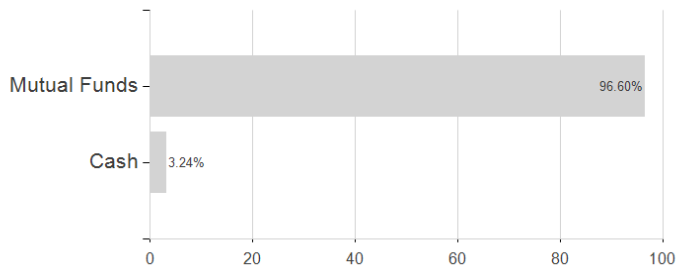
Germany

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](#)

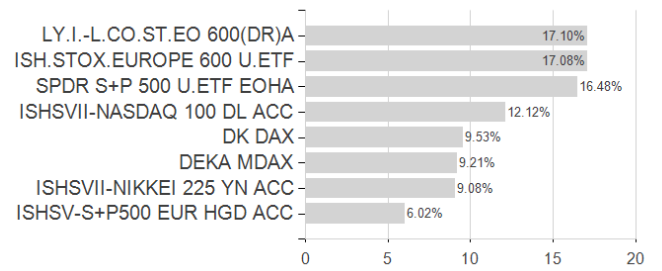
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Assessment Structure

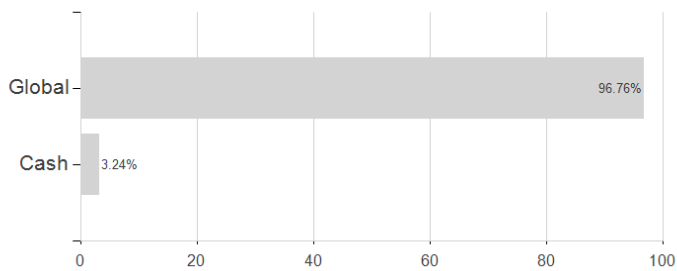
Assets



Largest positions



Countries



Branches

