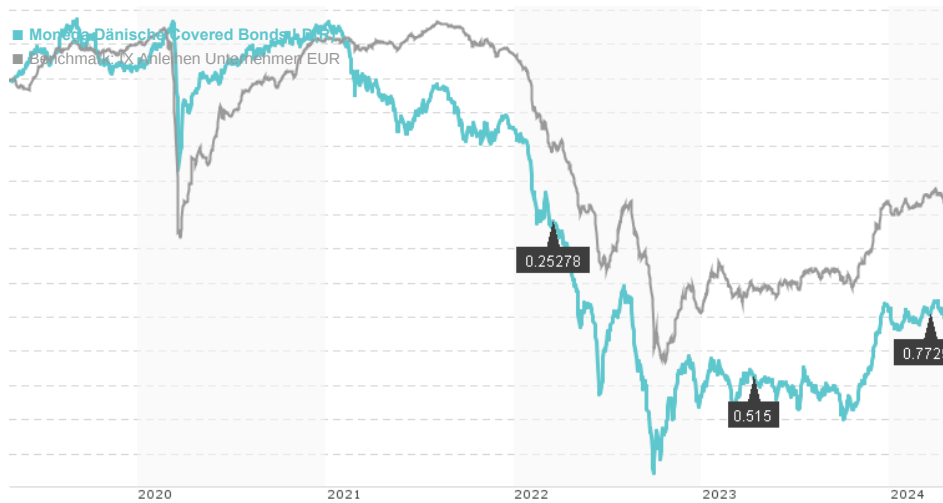


Monega Dänische Covered Bonds LD(R) / DE000A2JQL59 / A2JQL5 / Monega KAG

Last 04/24/2024 ¹	Country	Branch	Type of yield	Type
40.70 EUR	Denmark	Corporate Bonds	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	+6.11%
2022	-16.17%
2021	-5.83%
2020	+2.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/24/2024) EUR 0.533 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 337.23 mill.	Dividends		Investment company	
Launch date	4/1/2019	18.03.2024	0.77 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KEST report funds	Yes	11.04.2023	0.52 EUR		
Business year start	01.01.	16.03.2022	0.25 EUR		
Sustainability type	-	16.03.2021	0.23 EUR		
Fund manager	Nykredit Bank A/S	16.03.2020	0.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.17%	+5.79%	-0.87%	+4.45%	-3.04%	-13.48%	-14.24%	-14.58%
Performance p.a.	-	-	-	+4.44%	-1.53%	-4.72%	-3.02%	-3.06%
Sharpe ratio	-5.20	2.20	-1.94	0.14	-0.89	-1.55	-1.38	-1.39
Volatility	3.30%	3.66%	3.44%	4.16%	6.11%	5.54%	5.01%	4.99%
Worst month	-	-1.52%	-1.52%	-1.52%	-7.03%	-7.03%	-7.03%	-7.03%
Best month	-	3.15%	3.05%	3.15%	4.20%	4.20%	4.20%	4.20%
Maximum loss	-1.62%	-1.81%	-1.62%	-3.65%	-12.95%	-22.89%	-25.70%	-

Distribution permission

Austria, Germany

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

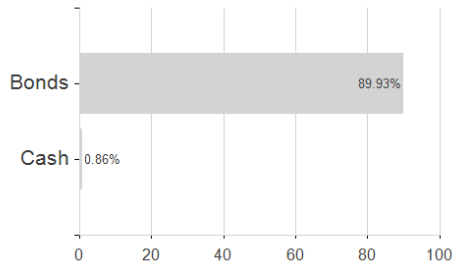
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

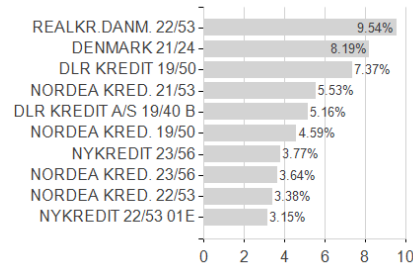
Monega Dänische Covered Bonds LD(R) / DE000A2JQL59 / A2JQL5 / Monega KAG

Assessment Structure

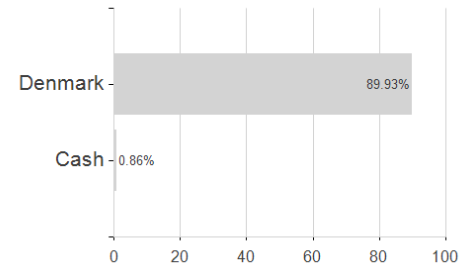
Assets



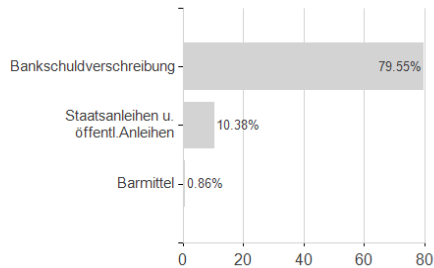
Largest positions



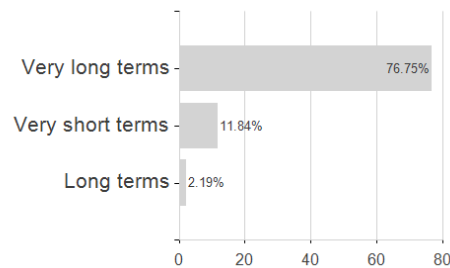
Countries



Issuer



Duration



Currencies

