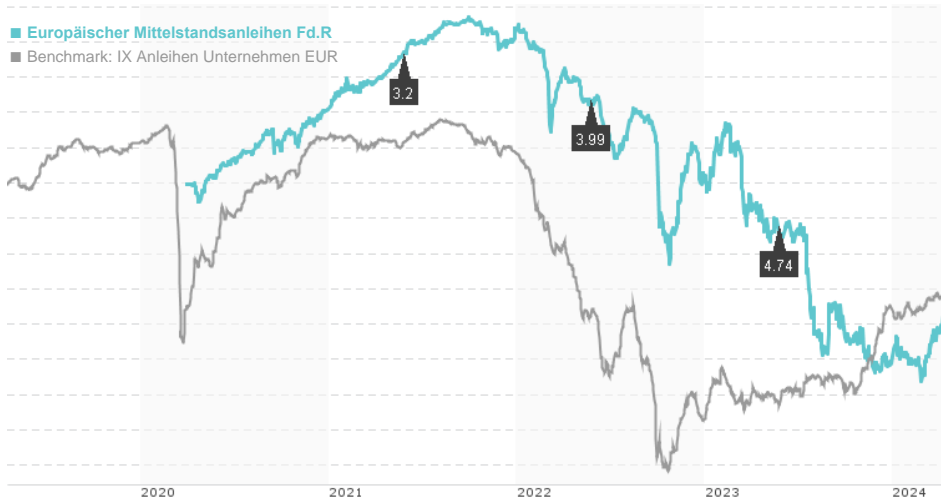


## Europäischer Mittelstandsanleihen Fd.R / DE000A2PF0P7 / A2PF0P / Monega KAG

Last 04/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
80.14 EUR	Europe	Corporate Bonds	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	-10.57%
2022	-7.76%
2021	+4.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Corporate Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/15/2024) EUR 4.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/15/2024) EUR 6.82 mill.	Dividends		Investment company	
Launch date	4/1/2020	24.05.2023	4.74 EUR	Monega KAG  Stolkgasse 25-45, 50667, Köln  Germany  <a href="https://www.monega.de">https://www.monega.de</a>	
KESr report funds	No	24.05.2022	3.99 EUR		
Business year start	01.04.	25.05.2021	3.20 EUR		
Sustainability type	-	28.10.2020	0.62 EUR		
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+0.11%	+1.70%	-7.02%	-13.66%	-13.88%	-	-8.67%
Performance p.a.	-	-	-	-7.04%	-7.11%	-4.86%	-	-2.22%
Sharpe ratio	0.71	-0.61	0.36	-1.66	-1.64	-1.53	-	-1.20
Volatility	7.31%	6.05%	5.99%	6.60%	6.73%	5.76%	0.00%	5.12%
Worst month	-	-2.13%	-1.12%	-4.86%	-4.86%	-4.86%	0.00%	-4.86%
Best month	-	2.91%	2.91%	2.91%	4.27%	4.27%	0.00%	4.27%
Maximum loss	-1.44%	-3.34%	-2.86%	-10.14%	-16.29%	-18.86%	0.00%	-

### Distribution permission

Germany

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

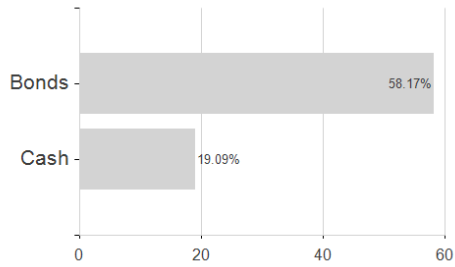
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

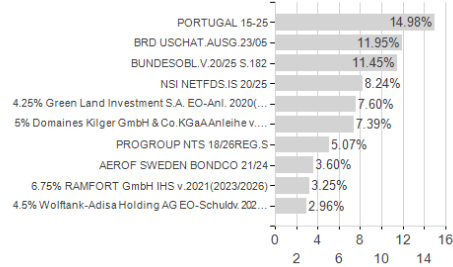
## Europäischer Mittelstandsanleihen Fd.R / DE000A2PF0P7 / A2PF0P / Monega KAG

### Assessment Structure

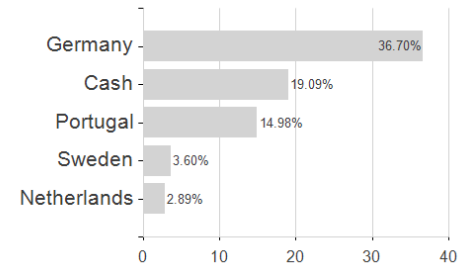
#### Assets



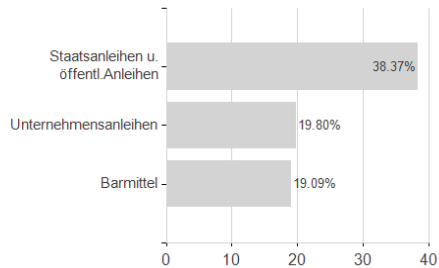
#### Largest positions



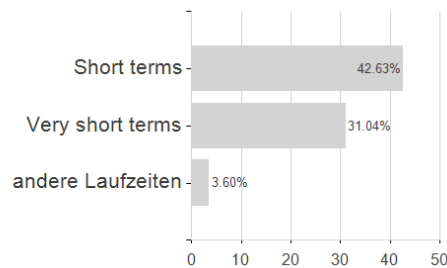
#### Countries



#### Issuer



#### Duration



#### Currencies

