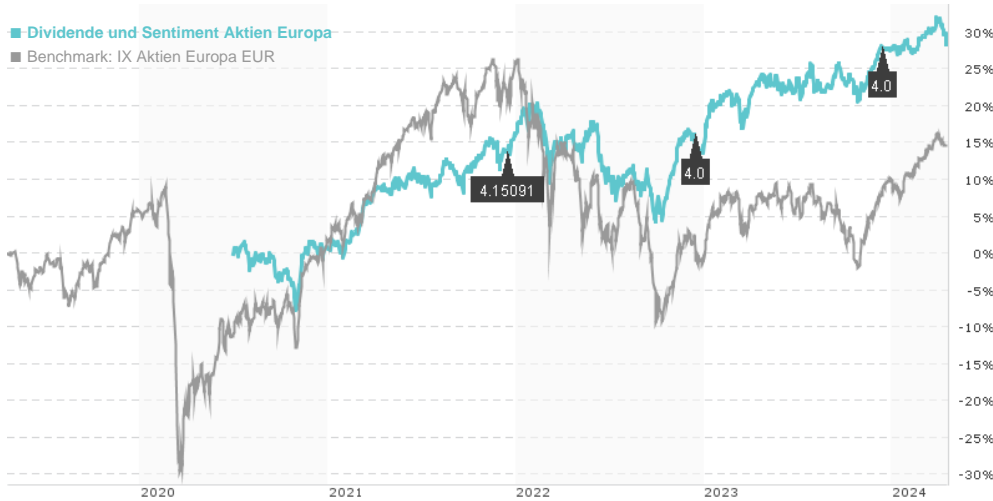


Dividende und Sentiment Aktien Europa / DE000A2PF0G6 / A2PF0G / Monega KAG

Last 04/16/2024 ¹	Region	Branch	Type of yield	Type
108.29 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+12.43%
2022	-2.07%
2021	+15.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/16/2024) EUR 49.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/16/2024) EUR 49.69 mill.	Dividends		Investment company	
Launch date	11/4/2019	13.12.2023	4.00 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	14.12.2022	4.00 EUR		
Business year start	01.11.	14.12.2021	4.15 EUR		
Sustainability type	-	14.12.2020	2.17 EUR		
Fund manager	Dirk Viebahn				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.16%	+3.86%	+0.54%	+4.52%	+10.96%	+17.46%	-	+28.50%
Performance p.a.	-	-	-	+4.52%	+5.35%	+5.51%	-	+6.82%
Sharpe ratio	-2.60	0.72	-0.37	0.10	0.17	0.18	-	0.32
Volatility	6.75%	5.53%	5.41%	6.49%	8.57%	9.12%	0.00%	9.16%
Worst month	-	-2.71%	-2.71%	-2.71%	-6.20%	-6.20%	0.00%	-6.20%
Best month	-	3.75%	1.98%	3.75%	5.90%	5.90%	0.00%	9.53%
Maximum loss	-2.71%	-2.71%	-2.71%	-4.24%	-11.49%	-13.39%	0.00%	-

Distribution permission

Germany

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

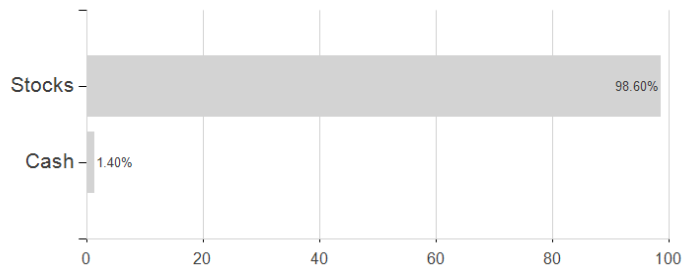
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

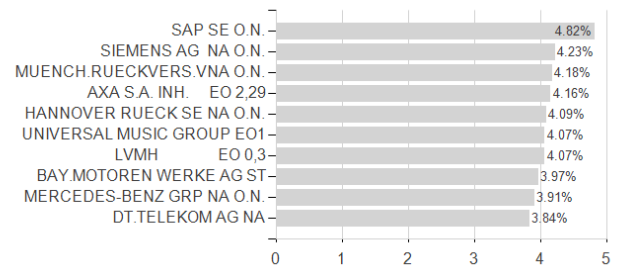
Dividende und Sentiment Aktien Europa / DE000A2PF0G6 / A2PF0G / Monega KAG

Assessment Structure

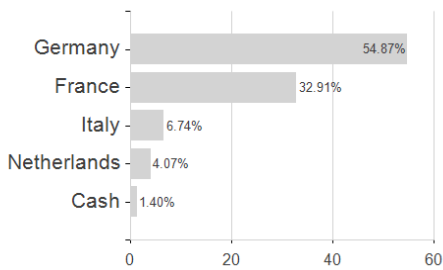
Assets



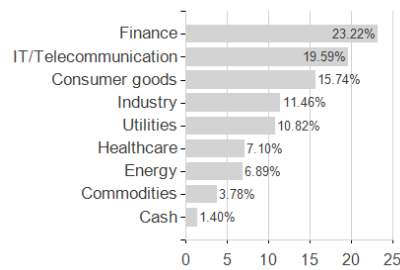
Largest positions



Countries



Branches



Currencies

