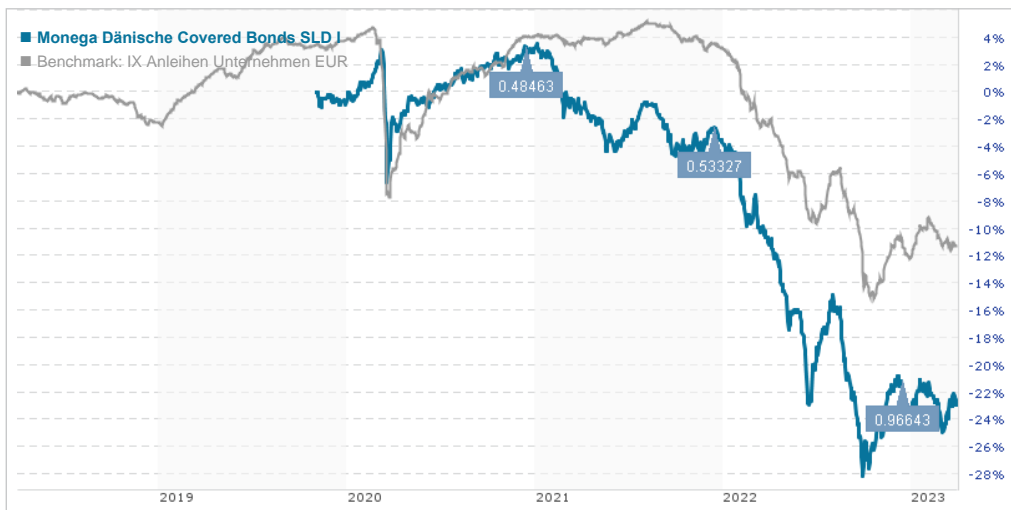


Monega Dänische Covered Bonds SLD I / DE000A2PF0F8 / A2PF0F / Monega KAG

Last 03/30/2023 ¹ 75.43 EUR	Country Denmark	Branch Corporate Bonds	Type of yield paying dividend	Type Fixed-Income Fund
--	--------------------	---------------------------	----------------------------------	---------------------------



Risk key figures

SRRI	1	2	3	4	5	6	7
------	---	---	----------	---	---	---	---

Mountain-View Funds Rating **EDA²**



Yearly Performance

2022	-20.88%
2021	-6.64%
2020	+4.19%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
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	(03/30/2023) EUR 135,82 Mio.	Ongoing charges	(10/31/2020) 0.22%	Redeployment fee	0.00%
Total volume	(03/30/2023) EUR 135,82 Mio.	Dividends		Investment company	
Launch date	11/4/2019	14.12.2022	0.97 EUR	Monega KAG	
KESSt report funds	No	14.12.2021	0.53 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.11.	14.12.2020	0.48 EUR	Germany	
Sustainability type	-			https://www.monega.de	
Fund manager	Nykredit Bank A/S				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.60%	+6.21%	+1.15%	-13.13%	-21.63%	-21.43%	-	-22.84%
Performance p.a.	-	-	-	-13.13%	-11.47%	-7.72%	-	-7.34%
Sharpe ratio	2.39	1.10	0.27	-1.69	-1.91	-1.65	-	-1.53
Volatility	7.66%	9.02%	7.09%	9.54%	7.57%	6.52%	0.00%	6.75%
Worst month	-	-8.52%	-2.80%	-8.52%	-8.52%	-8.52%	0.00%	-8.52%
Best month	-	3.98%	2.23%	5.39%	5.39%	5.39%	0.00%	5.39%
Maximum loss	-1.06%	-5.20%	-4.96%	-19.55%	-27.67%	-30.63%	0.00%	-
Outperformance	-	-	-6.19%	-9.20%	-	-	-	-

Distribution permission

Austria, Germany

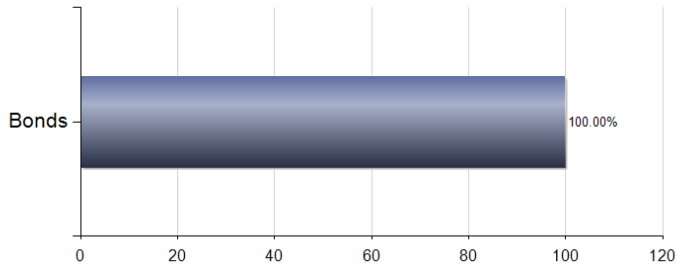
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

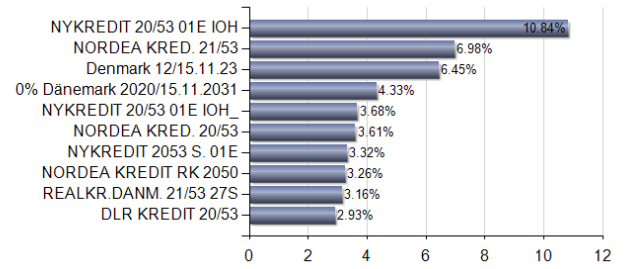
Monega Dänische Covered Bonds SLD I / DE000A2PF0F8 / A2PF0F / Monega KAG

Assessment Structure

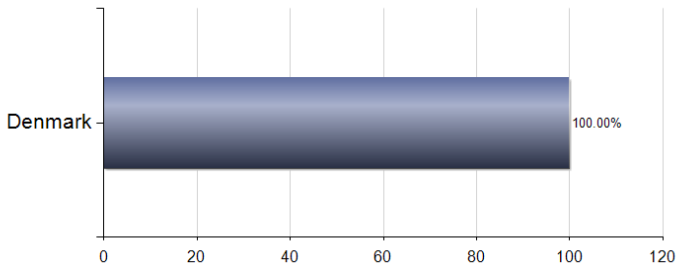
Assets



Largest positions



Countries



Rating

