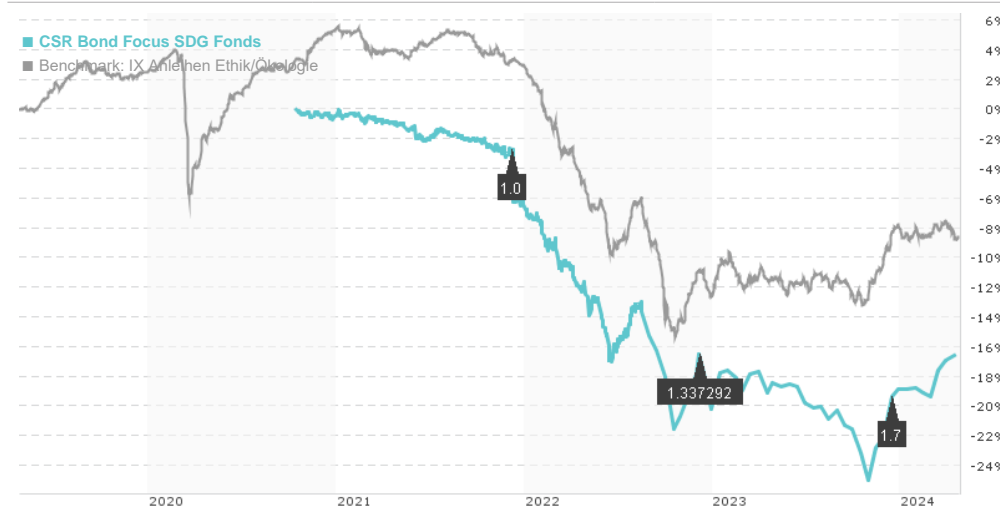


## CSR Bond Focus SDG Fonds / DE000A2PT145 / A2PT14 / Monega KAG

Last 04/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
79.51 EUR	Worldwide	Bonds: Mixed	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>

▲▲▲▲▲▲ 89

### Yearly Performance

2023	+1.70%
2022	-14.75%
2021	-6.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/15/2024) EUR 4.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/15/2024) EUR 4.92 mill.	Dividends		Investment company	
Launch date	10/1/2020	15.12.2023	1.70 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany <a href="https://www.monega.de">https://www.monega.de</a>	
KESr report funds	No	06.12.2022	1.34 EUR		
Business year start	01.09.	06.12.2021	1.00 EUR		
Sustainability type	Ethics/ecology				
Fund manager	CSR Beratungsgesellschaft mbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.20%	+8.46%	+2.81%	+3.05%	-5.07%	-15.84%	-	-16.54%
Performance p.a.	-	-	-	+3.06%	-2.58%	-5.58%	-	-5.03%
Sharpe ratio	-	1.67	1.79	-0.13	-0.85	-1.40	-	-1.42
Volatility	0.00%	8.29%	4.36%	6.78%	7.66%	6.79%	0.00%	6.33%
Worst month	-	-4.42%	-0.75%	-4.42%	-4.42%	-4.42%	0.00%	-4.42%
Best month	-	4.15%	4.15%	4.15%	4.15%	4.15%	0.00%	4.15%
Maximum loss	0.00%	-2.51%	-0.75%	-8.07%	-15.13%	-24.40%	0.00%	-

### Distribution permission

Germany

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

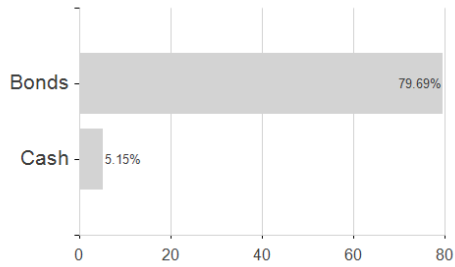
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

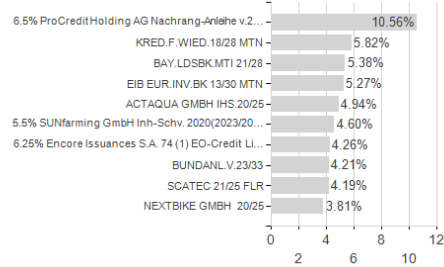
## CSR Bond Focus SDG Fonds / DE000A2PT145 / A2PT14 / Monega KAG

### Assessment Structure

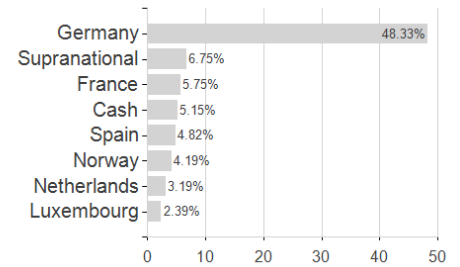
#### Assets



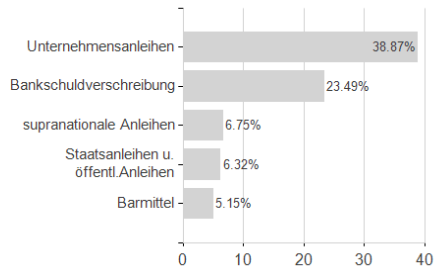
#### Largest positions



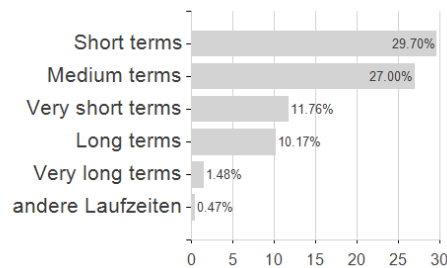
#### Countries



#### Issuer



#### Duration



#### Currencies

