

## KirAc Stiftungsfonds alpha / DE000A2P37D0 / A2P37D / Monega KAG

Last 04/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
45.14 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

### KirAc Stiftungsfonds alpha

■ Benchmark: IX NI Mischfonds Ethik/Ökologie



### Risk key figures

SRI 1 2 3 4 5 6 7

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

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### Yearly Performance

2023	+6.91%
2022	-14.51%
2021	-0.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus 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 27.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/2/2020	13.12.2023	0.75 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany <a href="https://www.monega.de">https://www.monega.de</a>	
KESr report funds	No	14.12.2022	0.45 EUR		
Business year start	01.11.	14.12.2021	0.22 EUR		
Sustainability type	Ethics/ecology				
Fund manager	Edgar Göcke				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+8.33%	+2.15%	+7.35%	+1.39%	-6.26%	-	-6.82%
Performance p.a.	-	-	-	+7.37%	+0.69%	-2.13%	-	-2.03%
Sharpe ratio	0.20	3.36	0.95	0.87	-0.68	-1.39	-	-1.42
Volatility	4.39%	4.05%	4.04%	4.00%	4.73%	4.36%	0.00%	4.20%
Worst month	-	-1.10%	-1.10%	-1.78%	-3.81%	-3.81%	0.00%	-3.81%
Best month	-	2.99%	2.99%	2.99%	3.00%	3.00%	0.00%	3.00%
Maximum loss	-1.10%	-1.10%	-1.10%	-2.82%	-8.61%	-16.28%	0.00%	-

### Distribution permission

Germany

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

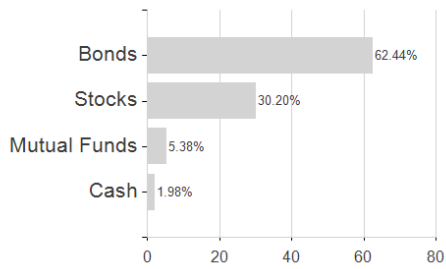
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

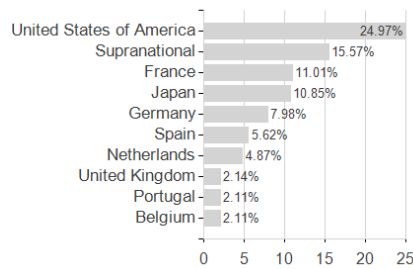
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### Assessment Structure

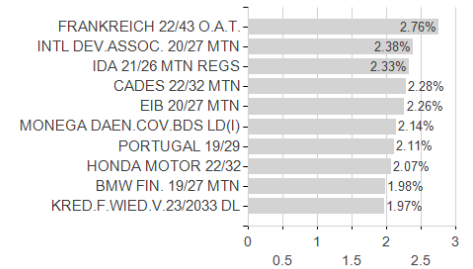
#### Assets



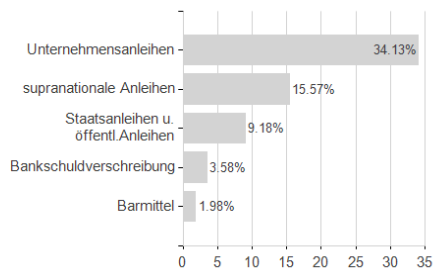
#### Countries



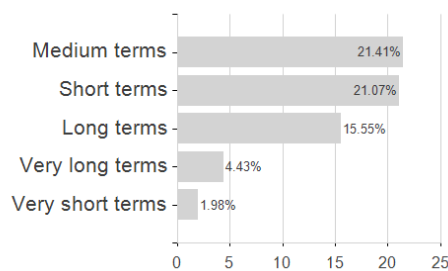
#### Largest positions



#### Issuer



#### Duration



#### Currencies

