

## AI Leaders A / DE000A2P37J7 / A2P37J / Monega KAG

Last 04/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
46.35 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

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

74

## Yearly Performance

2023 +32.93%

2022 -39.13%

2021 +9.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Technology	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(04/18/2024) EUR 13.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) EUR 48.95 mill.	Dividends		Investment company	
Launch date	12/30/2020	25.03.2024	0.71 EUR	Monega KAG	
KESt report funds	Yes	Stolkgasse 25-45, 50667, Köln			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.monega.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.94%	+17.60%	+6.20%	+27.83%	+11.65%	-3.08%	-	-5.95%
Performance p.a.	-	-	-	+27.74%	+5.66%	-1.04%	-	-1.84%
Sharpe ratio	-2.85	2.41	1.23	1.71	0.09	-0.20	-	-0.22
Volatility	11.77%	14.32%	15.38%	13.99%	19.87%	24.66%	0.00%	26.06%
Worst month	-	-4.85%	-4.85%	-5.43%	-10.58%	-17.11%	0.00%	-17.11%
Best month	-	10.15%	6.35%	11.00%	11.00%	15.69%	0.00%	15.69%
Maximum loss	-5.03%	-5.65%	-5.03%	-10.70%	-21.96%	-46.56%	0.00%	-

## Distribution permission

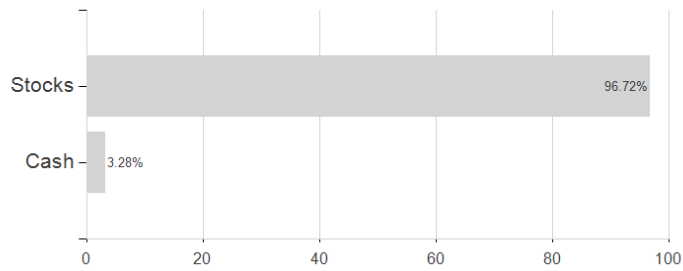
Austria, Germany

<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](#)

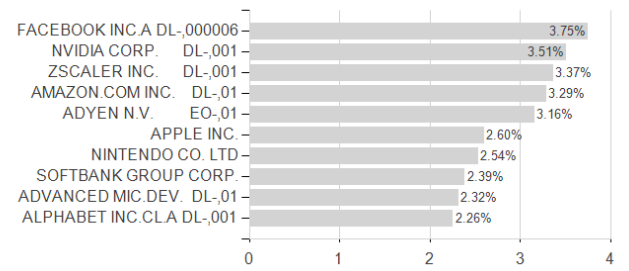
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### Assessment Structure

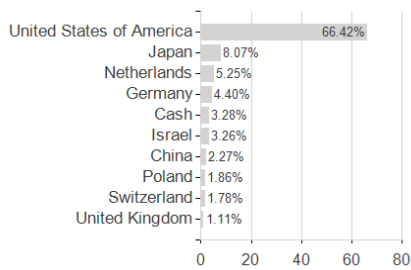
#### Assets



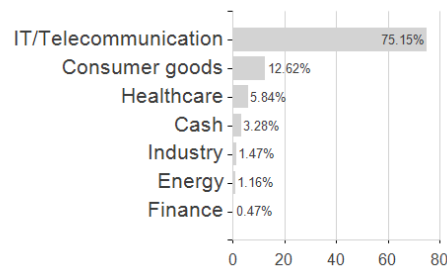
#### Largest positions



#### Countries



#### Branches



#### Currencies

