

VM Nachhaltig Aktien I / DE000A2P37K5 / A2P37K / Monega KAG

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
84.55 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

92

Yearly Performance

2023 +4.06%

2022 -22.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 11.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 17.11 mill.	Dividends		Investment company	
Launch date	3/15/2021	Monega KAG			
KESr report funds	No	Stolkgasse 25-45, 50667, Köln			
Business year start	29.02.	Germany			
Sustainability type	Ethics/ecology	https://www.monega.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.02%	+6.41%	+0.48%	+0.63%	-4.12%	-16.36%	-	-15.45%
Performance p.a.	-	-	-	+0.63%	-2.08%	-5.78%	-	-5.12%
Sharpe ratio	2.60	0.95	-0.26	-0.29	-0.43	-0.68	-	-0.65
Volatility	9.11%	9.99%	9.80%	11.03%	13.75%	14.02%	0.00%	13.72%
Worst month	-	-3.68%	-3.68%	-5.71%	-10.21%	-10.21%	0.00%	-10.21%
Best month	-	7.70%	4.68%	7.70%	7.70%	7.70%	0.00%	7.70%
Maximum loss	-2.01%	-6.06%	-5.00%	-14.92%	-20.10%	-31.60%	0.00%	-

Distribution permission

Germany

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

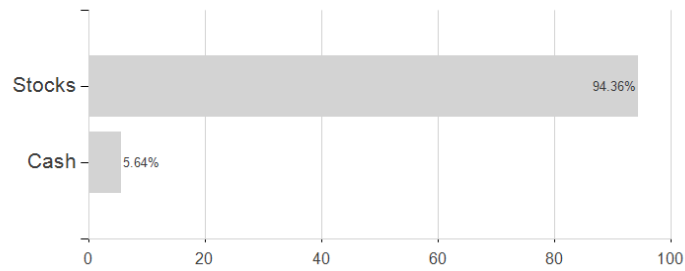
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

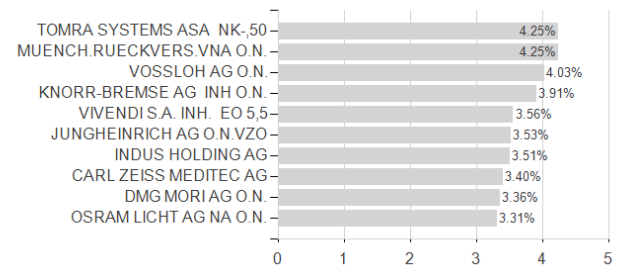
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Assessment Structure

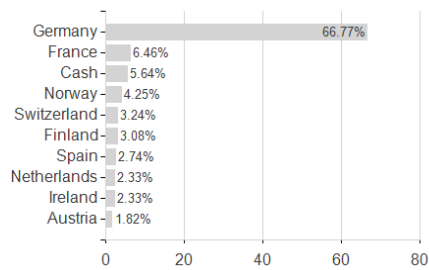
Assets



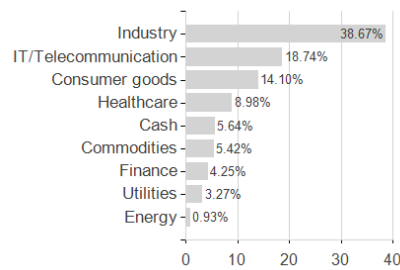
Largest positions



Countries



Branches



Currencies

