

## DEVK-Anlagekonzept RenditePro Nachhaltig / DE000A3CQVX2 / A3CQVX / Monega KAG

Last 05/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
54.45 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ DEVK-Anlagekonzept RenditePro Nachhaltig  
■ 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>

- 81

## Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) EUR 10.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/21/2023	28.03.2024	0.84 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany <a href="https://www.monega.de">https://www.monega.de</a>	
KESt report funds	No				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.78%	+10.14%	+5.62%	+10.12%	-	-	-	+10.58%
Performance p.a.	-	-	-	+10.09%	-	-	-	+8.52%
Sharpe ratio	3.68	4.12	2.75	1.22	-	-	-	0.91
Volatility	5.45%	4.29%	4.45%	5.17%	0.00%	0.00%	0.00%	5.19%
Worst month	-	-1.60%	-1.60%	-2.76%	-2.76%	0.00%	0.00%	-2.76%
Best month	-	5.05%	3.13%	5.05%	5.05%	0.00%	0.00%	5.05%
Maximum loss	-1.35%	-2.78%	-2.78%	-6.50%	0.00%	0.00%	0.00%	-

## Distribution permission

Germany

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

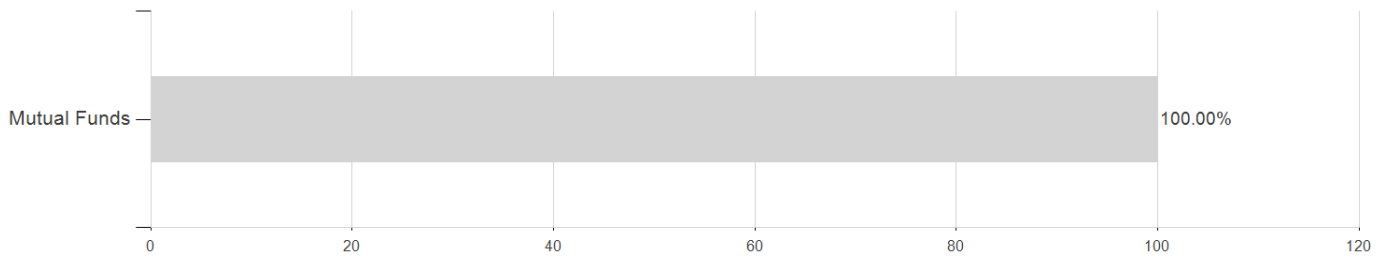
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

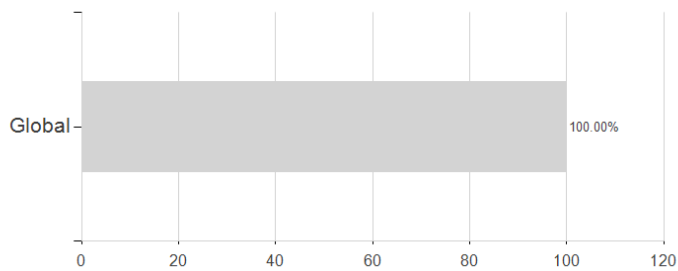
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

