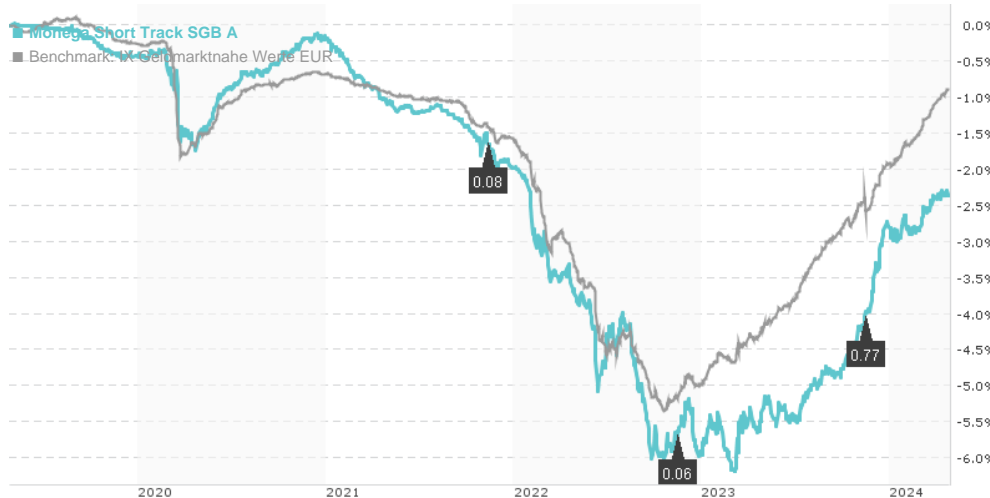


## Monega Short Track SGB A / DE0005321004 / 532100 / Monega KAG

Last 04/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
43.95 EUR	Europe	Values associated w/ Money Market	paying dividend	Money Market Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	+3.37%
2022	-4.05%
2021	-1.79%
2020	+0.22%
2019	-0.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Values associated w/ Money Market	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/25/2024) EUR 6.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 6.82 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/2/2001	15.11.2023	0.77 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany <a href="https://www.monega.de">https://www.monega.de</a>	
KESt report funds	No	15.11.2022	0.06 EUR		
Business year start	01.09.	11.11.2021	0.08 EUR		
Sustainability type	-	13.11.2020	0.02 EUR		
Fund manager	Dr.Henning Schnurbusch	14.11.2019	0.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.11%	+2.25%	+0.43%	+3.31%	+1.35%	-1.35%	-2.35%	+36.21%
Performance p.a.	-	-	-	+3.30%	+0.67%	-0.45%	-0.47%	+1.35%
Sharpe ratio	-3.60	0.74	-2.88	-0.62	-2.48	-3.78	-4.52	-3.43
Volatility	0.70%	0.92%	0.86%	0.92%	1.29%	1.15%	0.96%	0.74%
Worst month	-	-0.18%	-0.18%	-0.23%	-1.02%	-1.02%	-1.02%	-1.02%
Best month	-	0.95%	0.95%	0.95%	0.95%	0.95%	0.95%	1.04%
Maximum loss	-0.09%	-0.30%	-0.27%	-0.44%	-2.63%	-5.22%	-6.22%	-

### Distribution permission

Germany

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

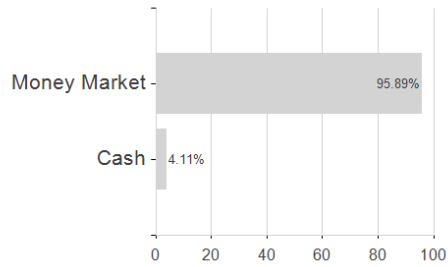
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

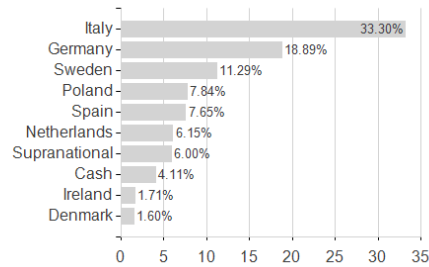
## Monega Short Track SGB A / DE0005321004 / 532100 / Monega KAG

### Assessment Structure

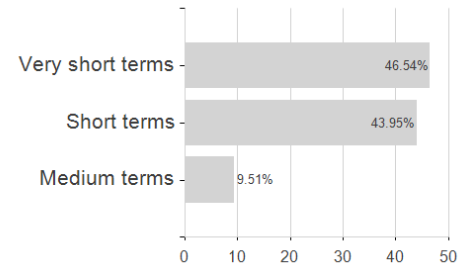
#### Assets



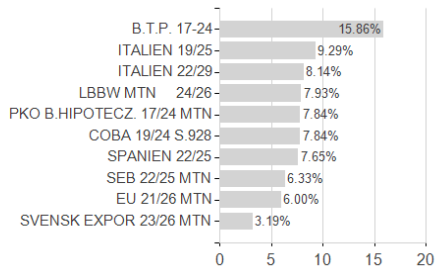
#### Countries



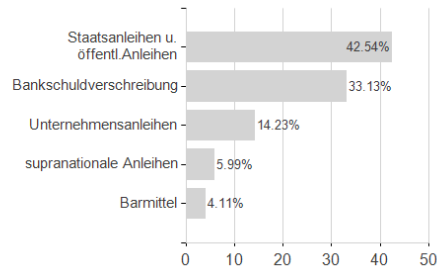
#### Duration



#### Largest positions



#### Issuer



#### Currencies

