

Monega Germany / DE0005321038 / 532103 / Monega KAG

Last 06/07/2023 ¹ 89.41 EUR	Country Germany	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2022	-13.56%
2021	+14.26%
2020	+2.16%
2019	+23.70%
2018	-19.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/07/2023) EUR 51,66 Mio.	Ongoing charges	(08/31/2021) 0.96%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/9/2001	15.11.2022	1.09 EUR	Monega KAG	
KEST report funds	No	15.11.2021	0.71 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.09.	13.11.2020	0.69 EUR	Germany	
Sustainability type	-	14.11.2019	0.82 EUR	https://www.monega.de	
Fund manager	Dirk Viebahn	14.11.2018	0.84 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.16%	+10.79%	+13.65%	+8.13%	-1.06%	+19.27%	+15.82%	+125.62%
Performance p.a.	-	-	-	+8.13%	-0.53%	+6.06%	+2.98%	+3.74%
Sharpe ratio	-0.39	1.28	2.14	0.26	-0.21	0.13	-0.02	0.01
Volatility	13.76%	15.13%	14.72%	18.08%	19.28%	19.26%	21.01%	23.24%
Worst month	-	-3.44%	-3.44%	-11.21%	-11.21%	-11.21%	-16.43%	-23.26%
Best month	-	8.58%	8.58%	9.35%	9.35%	15.02%	15.02%	20.90%
Maximum loss	-3.83%	-5.91%	-5.91%	-17.97%	-27.27%	-27.27%	-38.77%	-
Outperformance	-	-	8.45%	+6.61%	+13.49%	+7.15%	+5.63%	-

Distribution permission

Germany

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

