

Monega Euroland / DE0005321053 / 532105 / Monega KAG

Last 06/01/2023 ¹ 53.28 EUR	Region Euroland	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

Mountain-View Funds Rating: EDA²
62

Yearly Performance

2022	-9.71%
2021	+22.34%
2020	-0.93%
2019	+29.44%
2018	-13.09%

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	(06/01/2023) EUR 82,39 Mio.	Ongoing charges	(08/31/2021) 1.11%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/15/2000	15.11.2022	1.20 EUR	Monega KAG	
KESr report funds	No	15.11.2021	0.48 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.09.	13.11.2020	1.64 EUR	Germany	
Sustainability type	-	14.11.2019	1.30 EUR	https://www.monega.de	
Fund manager	Barbara Mattke-Mehlgarten	14.11.2018	0.83 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+8.89%	+14.43%	+15.98%	+9.74%	+47.07%	+40.45%	+51.54%
Performance p.a.	-	-	-	+15.98%	+4.75%	+13.73%	+7.03%	+1.87%
Sharpe ratio	-0.01	0.95	2.26	0.70	0.07	0.53	0.17	-0.07
Volatility	14.65%	16.02%	15.65%	18.01%	19.70%	19.53%	20.60%	22.70%
Worst month	-	-4.28%	-4.28%	-8.77%	-8.77%	-8.77%	-16.21%	-17.04%
Best month	-	9.82%	9.82%	9.82%	9.82%	18.05%	18.05%	18.60%
Maximum loss	-3.74%	-6.48%	-6.48%	-13.81%	-23.68%	-23.68%	-38.22%	-
Outperformance	-	-	6.64%	+6.15%	+16.10%	+13.98%	+12.93%	-

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

