

Monega Euro-Bond / DE0005321061 / 532106 / Monega KAG

Last 03/23/2023 ¹ 44.61 EUR	Region Europe	Branch Bonds: Focus Public Sector	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures

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

2022	-15.06%
2021	-3.77%
2020	+3.43%
2019	+4.34%
2018	-0.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Focus Public Sector	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/23/2023) EUR 64,11 Mio.	Ongoing charges (08/31/2021)	0.59%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/4/2000	15.11.2022	0.27 EUR	Monega KAG	
KESSt report funds	No	11.11.2021	0.36 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.09.	11.11.2020	0.03 EUR	Germany	
Sustainability type	-	14.11.2019	0.68 EUR	https://www.monega.de	
Fund manager	Dr. Henning Schnurbusch	14.11.2018	0.68 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	-0.78%	+0.93%	-9.36%	-16.00%	-12.92%	-11.01%	+54.61%
Performance p.a.	-	-	-	-9.36%	-8.35%	-4.51%	-2.31%	+1.97%
Sharpe ratio	0.58	-0.71	0.19	-2.17	-2.40	-1.76	-1.39	-0.31
Volatility	7.88%	6.48%	6.96%	5.70%	4.74%	4.28%	3.83%	3.35%
Worst month	-	-3.12%	-2.99%	-3.75%	-3.75%	-3.86%	-3.86%	-3.86%
Best month	-	1.94%	1.52%	3.21%	3.21%	3.21%	3.21%	3.25%
Maximum loss	-1.38%	-5.02%	-3.78%	-11.11%	-18.53%	-19.35%	-19.35%	-
Outperformance	-	-	1.39%	+1.10%	+3.18%	+2.91%	+4.25%	-

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

