

Monega Chance / DE0005321079 / 532107 / Monega KAG

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
40.64 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ Monega Chance

■ Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	-0.27%
2022	-15.18%
2021	+2.83%
2020	+11.79%
2019	+20.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/18/2024) EUR 41.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/19/2000	15.11.2023	0.71 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	16.11.2020	0.02 EUR		
Business year start	01.10.	14.11.2019	0.12 EUR		
Sustainability type	-	16.11.2018	0.24 EUR		
Fund manager	-	02.01.2018	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+5.48%	+3.73%	+2.27%	-4.89%	-17.45%	+4.42%	-12.92%
Performance p.a.	-	-	-	+2.27%	-2.48%	-6.19%	+0.87%	-0.59%
Sharpe ratio	-0.90	0.80	0.99	-0.17	-0.53	-0.79	-0.21	-0.31
Volatility	9.63%	9.25%	9.47%	9.53%	12.04%	12.74%	14.48%	14.61%
Worst month	-	-4.05%	-2.71%	-4.62%	-9.50%	-9.50%	-12.07%	-15.99%
Best month	-	5.27%	5.27%	5.27%	12.67%	12.67%	12.67%	12.67%
Maximum loss	-3.13%	-4.87%	-4.73%	-8.80%	-17.73%	-28.65%	-32.47%	-

Distribution permission

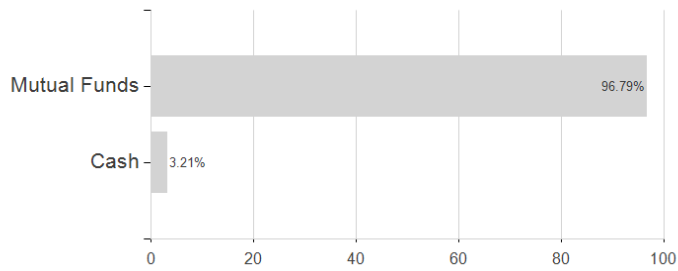
Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² 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](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

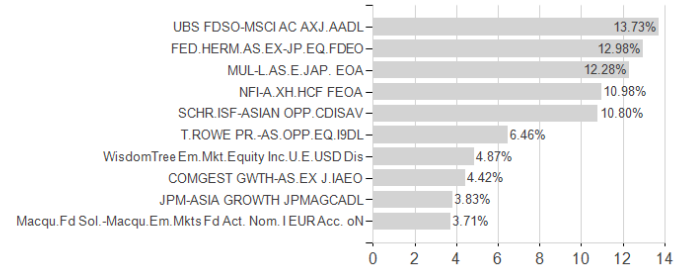
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Assessment Structure

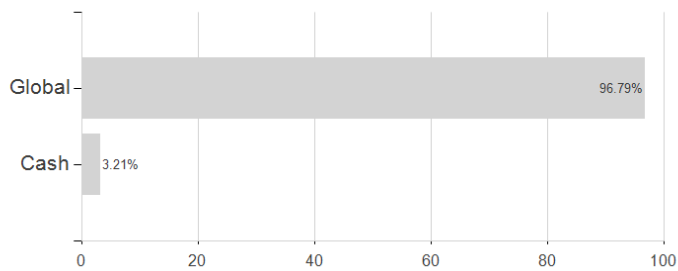
Assets



Largest positions



Countries



Branches

