

## Monega Ertrag / DE0005321087 / 532108 / Monega KAG

Last 04/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
55.57 EUR	Europe	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

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

79

## Yearly Performance

2023	+9.36%
2022	-14.39%
2021	+0.54%
2020	-0.61%
2019	+6.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/24/2024) EUR 39.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/16/2000	15.11.2023	0.91 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany <a href="https://www.monega.de">https://www.monega.de</a>	
KESr report funds	No	16.11.2020	0.03 EUR		
Business year start	01.10.	14.11.2019	0.20 EUR		
Sustainability type	-	16.11.2018	0.99 EUR		
Fund manager	Wolfgang Gläsel	02.01.2018	0.13 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.00%	+8.63%	+1.66%	+7.21%	+2.56%	-4.99%	-3.92%	+42.02%
Performance p.a.	-	-	-	+7.19%	+1.27%	-1.69%	-0.80%	+1.50%
Sharpe ratio	-4.70	4.24	0.55	0.96	-0.63	-1.40	-1.14	-0.54
Volatility	3.27%	3.34%	2.92%	3.47%	4.13%	3.98%	4.12%	4.43%
Worst month	-	-1.45%	-1.45%	-1.45%	-3.91%	-3.91%	-4.41%	-4.41%
Best month	-	3.33%	3.27%	3.33%	4.31%	4.31%	4.31%	4.31%
Maximum loss	-1.74%	-1.74%	-1.74%	-3.65%	-9.55%	-18.04%	-18.04%	-

## Distribution permission

Germany

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

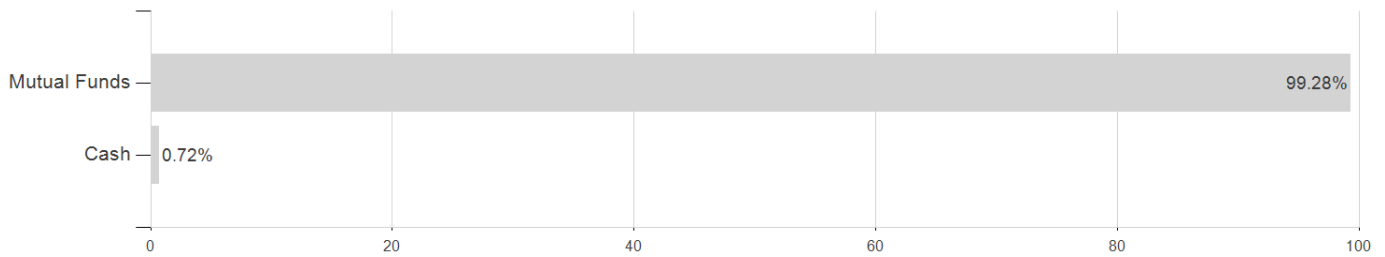
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

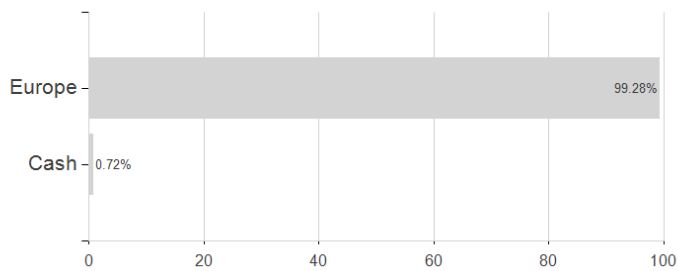
## Monega Ertrag / DE0005321087 / 532108 / Monega KAG

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

