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LaRoute Absolute Return Balanced / DE000A3D1WK9 / A0MMTP / Monega KAG

Last 05/31/2024 ¹	Region		Branch			T
45.75 EUR	Worldwide	Mixed Fund/Focus Bonds				
LaRoute Absolute Return Bal Benchmark: IX/Mischfonds anle 0,609593 0,3037	sihenorient. EUR 0,45898	79		www.	5% 4% 3% 2% 1% 0% -1% -3% -4% -5% -6% -7% -8% -9% -9% -10%	R SF M 200 200 200 200 200 200
2020	2021	2022	2023	2024		

Type of yield		T	уре					
paying dividend Mixed Fund								
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³							DA ³	
							72	
Yearly Perfor	mai	nce						
2023						+5.	60%	
2022					-6.54%			
2021					+1.48%			
2020						-0.	29%	
2019						+1.	36%	

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.04%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/31/2024) EUR 74.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/6/2007	17.08.2021	0.46 EUR		Monega KAG
KESt report funds	No	19.08.2020	0.30 EUR	Stolkgasse 25	-45, 50667, Köln
Business year start	01.07.	19.08.2019	0.61 EUR		Germany
Sustainability type	-	17.08.2018	0.30 EUR	https://v	www.monega.de
Fund manager	LaRoute GmbH	02.01.2018	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+2.01%	+0.70%	+4.17%	+3.39%	-0.12%	+1.05%	+8.71%
Performance p.a.	-	-	-	+4.16%	+1.68%	-0.04%	+0.21%	+0.50%
Sharpe ratio	1.04	0.19	-1.43	0.27	-1.11	-2.02	-1.87	-1.46
Volatility	1.45%	1.50%	1.45%	1.42%	1.90%	1.89%	1.91%	2.25%
Worst month	-	-0.35%	-0.35%	-0.35%	-2.05%	-2.05%	-5.63%	-5.63%
Best month	-	1.29%	1.29%	1.29%	1.29%	1.29%	2.07%	2.07%
Maximum loss	-0.26%	-0.51%	-0.50%	-0.51%	-4.14%	-8.28%	-8.28%	-

Germany

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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