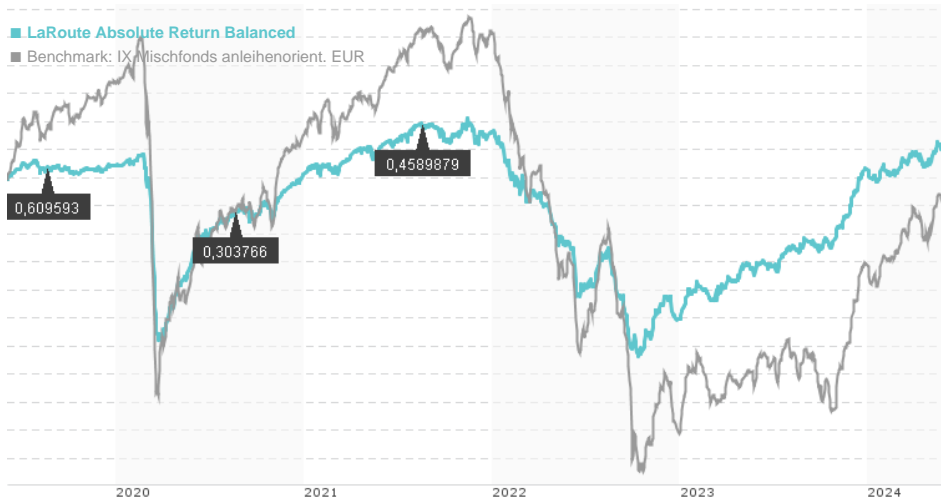


## LaRoute Absolute Return Balanced / DE000A3D1WK9 / A0MMTP / Monega KAG

| Last 05/31/2024 <sup>1</sup> | Region    | Branch                 | Type of yield   | Type       |
|------------------------------|-----------|------------------------|-----------------|------------|
| 45.75 EUR                    | Worldwide | 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>

72

## Yearly Performance

|      |        |
|------|--------|
| 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<br>Stolkgassee 25-45, 50667, Köln<br>Germany<br><a href="https://www.monega.de">https://www.monega.de</a> |        |
| KESr report funds   | No                           | 19.08.2020             | 0.30 EUR |  |        |
| Business year start | 01.07.                       | 19.08.2019             | 0.61 EUR |  |        |
| Sustainability type | -                            | 17.08.2018             | 0.30 EUR |  |        |
| 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% | -           |

## Distribution permission

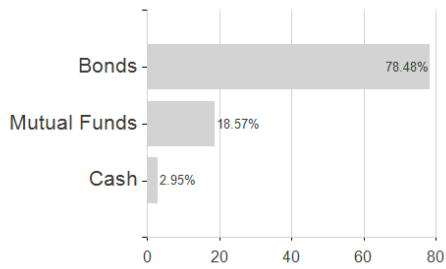
Germany

<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](#)

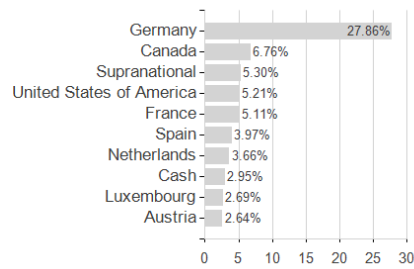
## LaRoute Absolute Return Balanced / DE000A3D1WK9 / A0MMTP / Monega KAG

### Assessment Structure

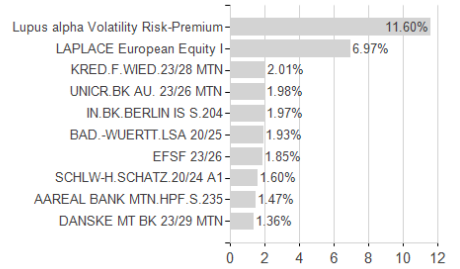
#### Assets



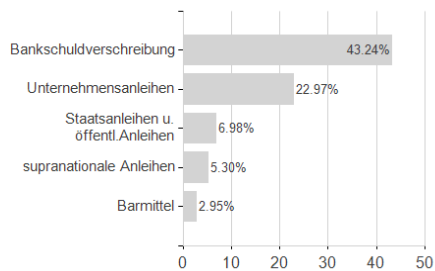
#### Countries



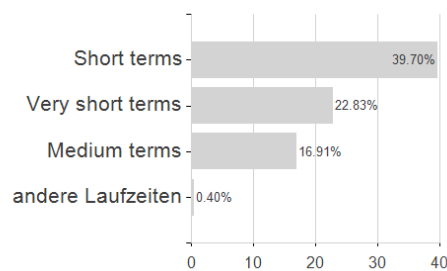
#### Largest positions



#### Issuer



#### Duration



#### Currencies

