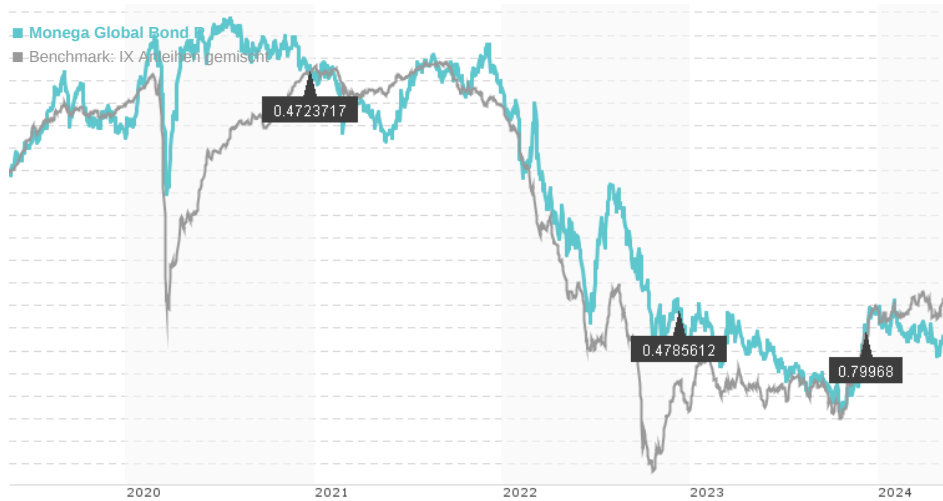


Monega Global Bond R / DE000A1JSW06 / A1JSW0 / Monega KAG

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
44.16 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+1.80%
2022	-11.20%
2021	-0.37%
2020	+2.60%
2019	+4.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 12.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 21.94 mill.	Dividends		Investment company	
Launch date	7/19/2013	08.12.2023	0.80 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KEST report funds	No	09.12.2022	0.48 EUR		
Business year start	01.10.	21.12.2020	0.47 EUR		
Sustainability type	-	20.12.2019	0.55 EUR		
Fund manager	Wolfgang Gläsel	16.11.2018	0.74 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+2.08%	-1.43%	+0.10%	-5.40%	-9.11%	-7.59%	-0.04%
Performance p.a.	-	-	-	+0.10%	-2.73%	-3.13%	-1.56%	0.00%
Sharpe ratio	-	0.10	-1.87	-0.92	-1.28	-1.37	-1.14	-0.84
Volatility	3.68%	4.28%	4.09%	4.03%	5.14%	5.08%	4.71%	4.57%
Worst month	-	-1.59%	-1.59%	-1.59%	-2.64%	-2.64%	-3.70%	-3.70%
Best month	-	2.40%	2.40%	2.40%	4.58%	4.58%	4.58%	6.69%
Maximum loss	-0.86%	-2.66%	-2.66%	-3.40%	-10.14%	-15.45%	-16.36%	-

Distribution permission

Germany

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

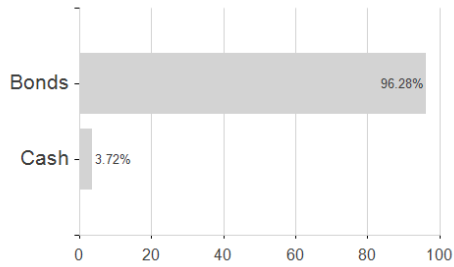
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

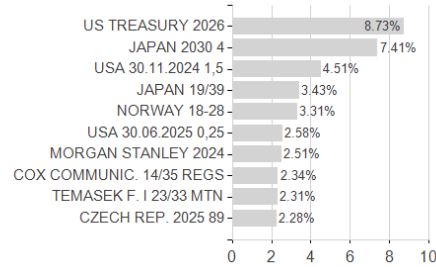
Monega Global Bond R / DE000A1JSW06 / A1JSW0 / Monega KAG

Assessment Structure

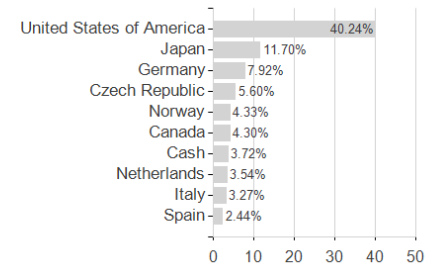
Assets



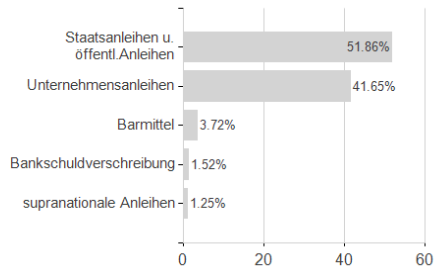
Largest positions



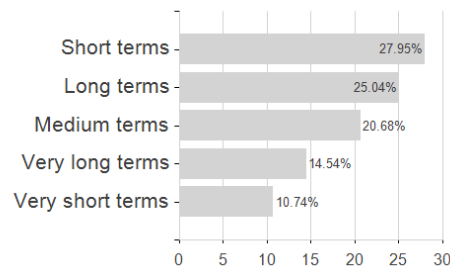
Countries



Issuer



Duration



Currencies

