

## SALytic Bond Opportunities I / DE000A1JSW30 / A1JSW3 / Monega KAG

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
47.61 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

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

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## Yearly Performance

2023	+7.08%
2022	-8.90%
2021	+0.92%
2020	-0.14%
2019	+5.29%

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	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 61.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 61.66 mill.	Dividends		Investment company	
Launch date	4/23/2014	12.06.2023	0.81 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany <a href="https://www.monega.de">https://www.monega.de</a>	
KESr report funds	No	14.06.2022	0.45 EUR		
Business year start	01.04.	06.12.2021	0.25 EUR		
Sustainability type	-	14.06.2021	0.25 EUR		
Fund manager	Matthias Jörss	08.12.2020	0.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.11%	+2.56%	+0.53%	+5.54%	+4.31%	-1.43%	+0.89%	+14.96%
Performance p.a.	-	-	-	+5.54%	+2.13%	-0.48%	+0.18%	+1.39%
Sharpe ratio	-1.23	0.67	-1.24	0.80	-0.67	-1.85	-1.50	-1.27
Volatility	2.04%	2.15%	2.01%	2.20%	2.46%	2.31%	2.41%	1.89%
Worst month	-	-0.48%	-0.48%	-0.48%	-3.49%	-3.49%	-6.81%	-6.81%
Best month	-	1.98%	1.98%	1.98%	2.61%	2.61%	2.61%	2.61%
Maximum loss	-0.38%	-0.74%	-0.69%	-0.77%	-4.97%	-11.02%	-11.04%	-

## Distribution permission

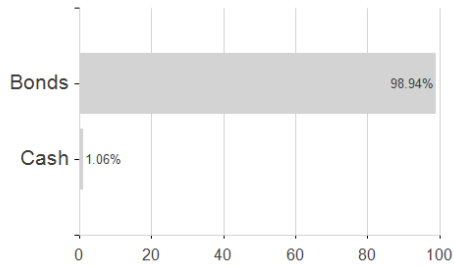
Germany

<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](#)

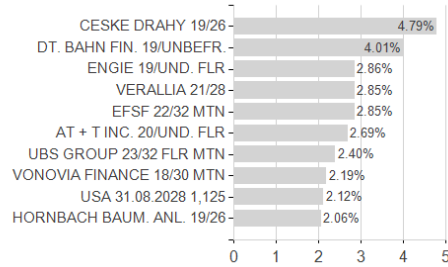
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### Assessment Structure

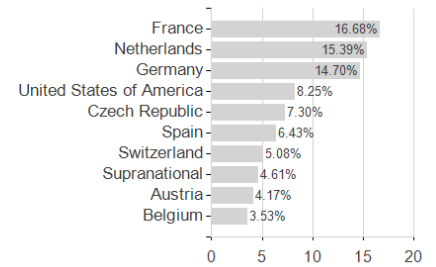
#### Assets



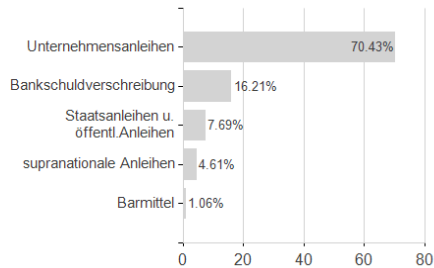
#### Largest positions



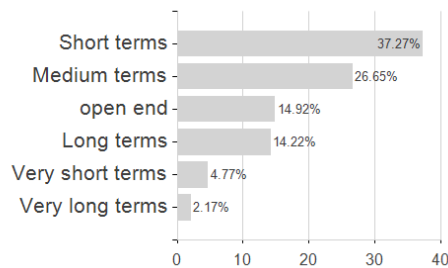
#### Countries



#### Issuer



#### Duration



#### Currencies

