

VM Sterntaler II / DE000A14N7V9 / A14N7V / Monega KAG

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
122.96 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+6.81%
2022	-12.14%
2021	+7.96%
2020	+8.57%
2019	+5.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) EUR 214.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/15/2016	13.12.2023	2.05 EUR	Monega KAG Stolk-gasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	13.12.2022	1.75 EUR		
Business year start	01.11.	13.12.2021	1.50 EUR		
Sustainability type	-	21.12.2020	1.50 EUR		
Fund manager	-	19.12.2019	1.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.19%	+4.99%	+1.99%	+6.46%	+1.37%	-1.24%	+17.68%	+36.54%
Performance p.a.	-	-	-	+6.50%	+0.68%	-0.42%	+3.31%	+3.83%
Sharpe ratio	7.82	1.27	0.25	0.48	-0.45	-0.54	-0.06	0.00
Volatility	3.68%	5.13%	4.95%	5.62%	6.87%	7.78%	8.96%	7.94%
Worst month	-	-1.13%	-1.13%	-1.81%	-5.43%	-5.43%	-10.11%	-10.11%
Best month	-	2.75%	2.47%	2.75%	3.75%	3.75%	7.44%	7.44%
Maximum loss	-0.52%	-2.56%	-2.47%	-4.65%	-12.11%	-18.43%	-21.04%	-

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](#)

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Assessment Structure

Countries

