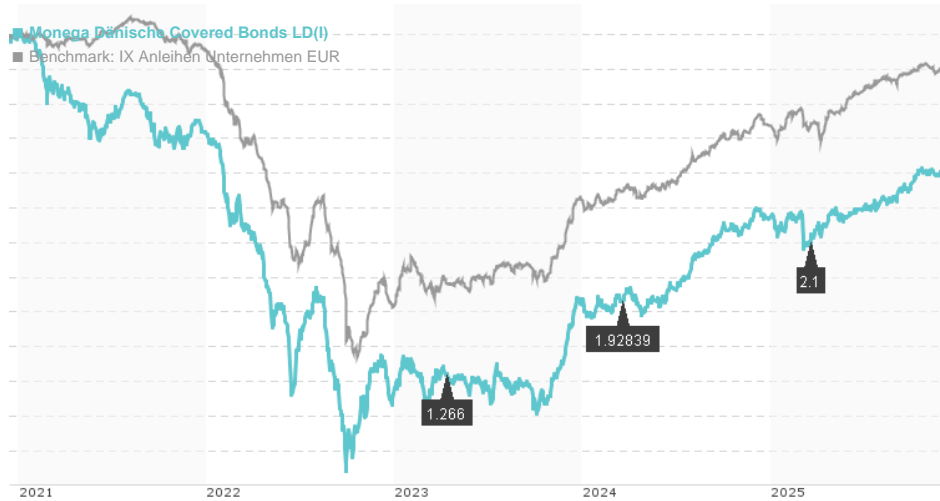


Monega Dänische Covered Bonds LD(I) / DE000A141WH1 / A141WH / Monega KAG

Last 12/11/2025 ¹	Country	Branch	Type of yield	Type
89.98 EUR	Denmark	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2024	+5.90%
2023	+6.56%
2022	-15.99%
2021	-5.61%
2020	+2.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 349.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 349.07 mill.	Dividends		Investment company	
Launch date	1/2/2017	18.03.2025	2.10 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	Yes	18.03.2024	1.93 EUR		
Business year start	01.01.	11.04.2023	1.27 EUR		
Sustainability type	-	16.03.2022	0.74 EUR		
Fund manager	Nykredit Bank A/S	16.03.2021	0.71 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.14%	+1.59%	+1.91%	+1.39%	+9.43%	+12.72%	-8.84%	+1.64%
Performance p.a.	-	-	-	+1.39%	+4.60%	+4.07%	-1.83%	+0.18%
Sharpe ratio	-7.34	0.51	-0.01	-0.23	0.86	0.55	-0.83	-0.46
Volatility	2.06%	2.17%	3.06%	3.01%	2.95%	3.65%	4.69%	4.15%
Worst month	-	-1.01%	-1.12%	-1.12%	-1.63%	-2.04%	-7.03%	-7.03%
Best month	-	0.77%	1.17%	1.17%	3.19%	3.19%	4.23%	4.23%
Maximum loss	-1.30%	-1.39%	-2.46%	-2.54%	-2.69%	-4.03%	-25.34%	-

Distribution permission

Austria, Germany

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

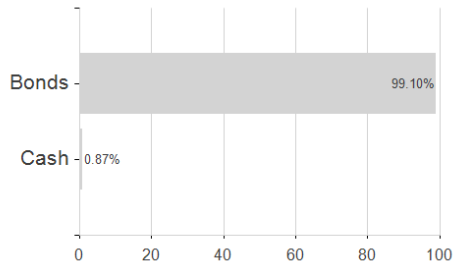
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

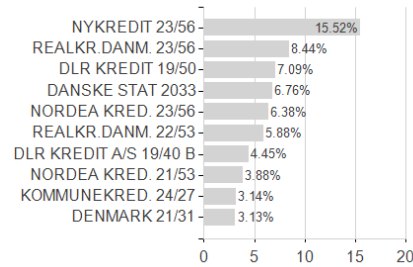
Monega Dänische Covered Bonds LD(I) / DE000A141WH1 / A141WH / Monega KAG

Assessment Structure

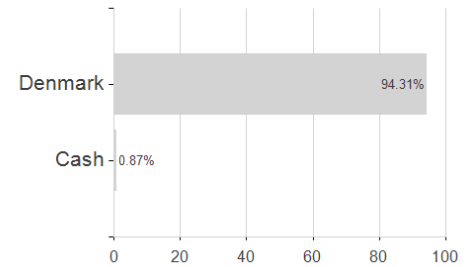
Assets



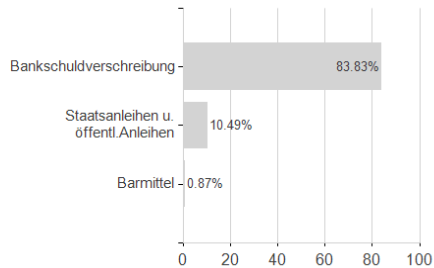
Largest positions



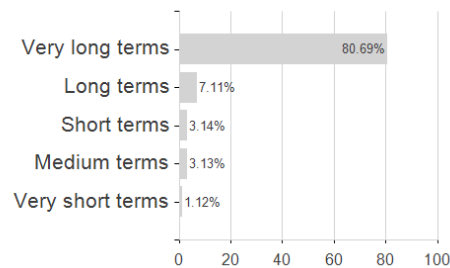
Countries



Issuer



Duration



Currencies

