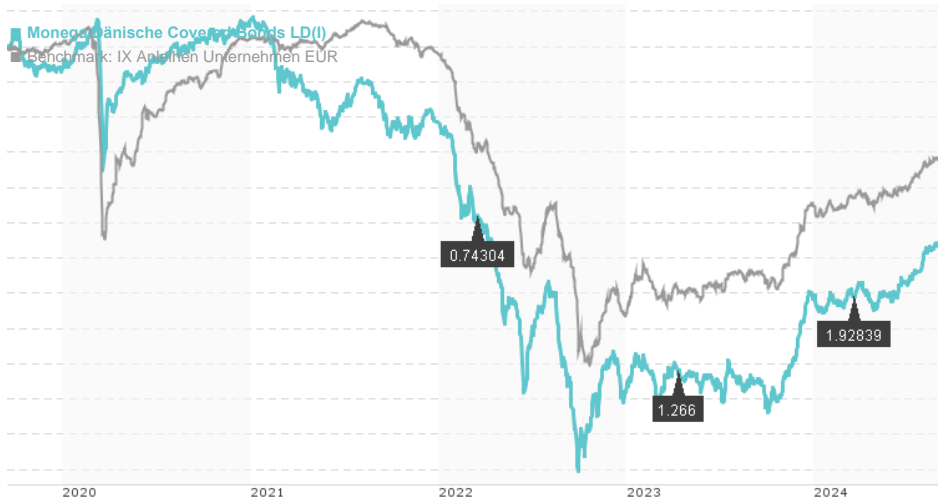


Monega Dänische Covered Bonds LD(I) / DE000A141WH1 / A141WH / Monega KAG

Last 09/12/2024 ¹	Country	Branch	Type of yield	Type
89.33 EUR	Denmark	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+6.56%
2022	-15.99%
2021	-5.61%
2020	+2.86%
2019	+3.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
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	(09/12/2024) EUR 356.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/12/2024) EUR 356.52 mill.	Dividends		Investment company	
Launch date	1/2/2017	18.03.2024	1.93 EUR	Monega KAG	
KESt report funds	Yes	11.04.2023	1.27 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.01.	16.03.2022	0.74 EUR	Germany	
Sustainability type	-	16.03.2021	0.71 EUR	https://www.monega.de	
Fund manager	Nykredit Bank A/S	16.03.2020	1.26 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+4.20%	+4.61%	+10.64%	+10.35%	-7.43%	-10.74%	-1.48%
Performance p.a.	-	-	-	+10.61%	+5.04%	-2.54%	-2.24%	-0.19%
Sharpe ratio	7.19	1.73	1.07	2.03	0.31	-1.09	-1.14	-0.85
Volatility	1.79%	2.91%	3.02%	3.53%	5.17%	5.51%	5.03%	4.32%
Worst month	-	-1.63%	-1.63%	-1.63%	-7.03%	-7.03%	-7.03%	-7.03%
Best month	-	1.60%	3.19%	3.19%	4.23%	4.23%	4.23%	4.23%
Maximum loss	-0.20%	-1.88%	-1.88%	-2.36%	-6.58%	-21.63%	-25.34%	-

Distribution permission

Austria, Germany, Czech Republic

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

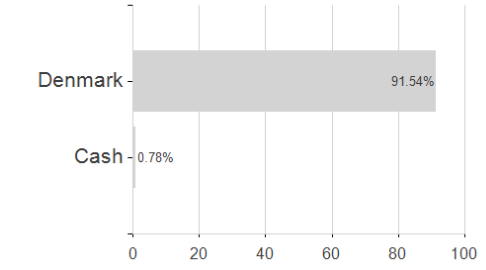
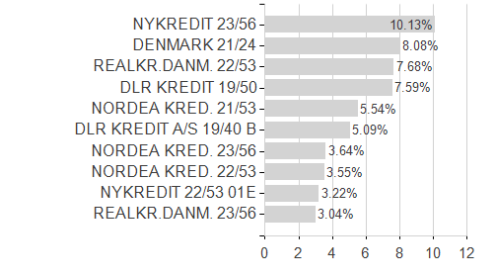
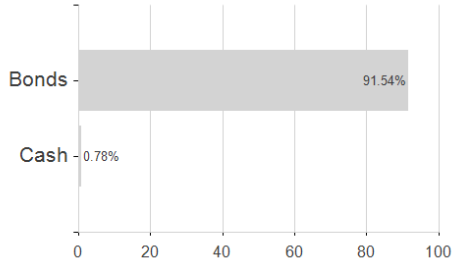
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

