

SALytic Strategy / DE000A2DL4D1 / A2DL4D / Monega KAG

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
59.38 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+12.61%
2022	-12.94%
2021	+11.69%
2020	+4.43%
2019	+14.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 25.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/1/2018	02.11.2023	0.90 EUR	Monega KAG Stolkgassee 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	21.10.2022	0.50 EUR		
Business year start	01.08.	21.10.2021	0.75 EUR		
Sustainability type	-	21.10.2020	0.60 EUR		
Fund manager	-	29.10.2019	0.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.09%	+10.19%	+6.40%	+11.98%	+14.73%	+10.93%	+28.00%	+26.93%
Performance p.a.	-	-	-	+11.94%	+7.10%	+3.52%	+5.06%	+4.20%
Sharpe ratio	5.16	3.23	2.39	1.38	0.48	-0.04	0.14	0.05
Volatility	7.94%	5.50%	6.03%	5.89%	6.90%	7.81%	8.64%	8.29%
Worst month	-	-1.03%	-1.03%	-2.07%	-5.27%	-5.27%	-9.15%	-9.15%
Best month	-	4.19%	2.65%	4.19%	5.04%	5.04%	6.29%	6.29%
Maximum loss	-0.83%	-2.21%	-2.21%	-4.90%	-7.76%	-15.09%	-20.50%	-

Distribution permission

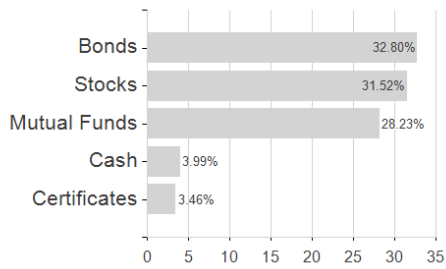
Germany

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](#)

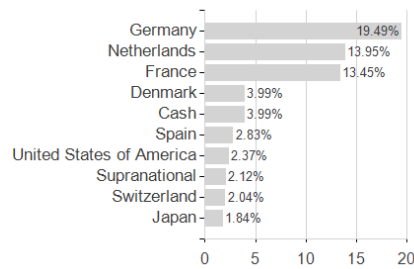
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Assessment Structure

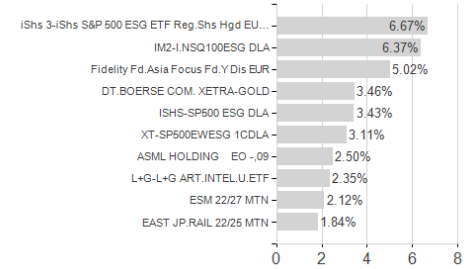
Assets



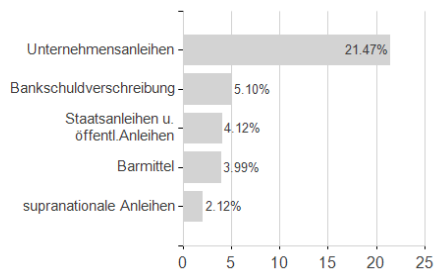
Countries



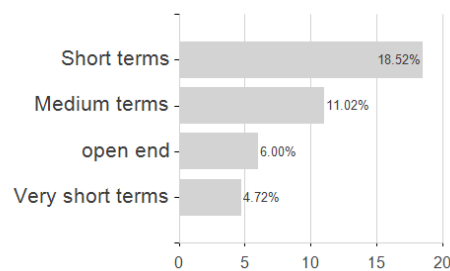
Largest positions



Issuer



Duration



Currencies

