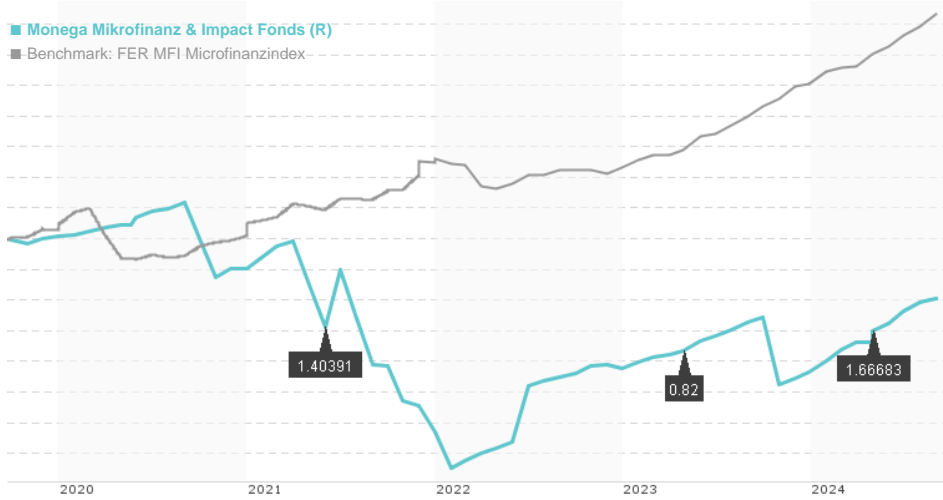


Monega Mikrofinanz & Impact Fonds (R) / DE000A2JQL34 / A2JQL3 / Monega KAG

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
44.41 EUR	Emerging Markets	Microfinance	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-0.14%
2022	+2.21%
2021	-5.36%
2020	-1.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Microfinance	Deposit fees	0.05%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) EUR 11.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 23.87 mill.	Dividends		Investment company	
Launch date	4/15/2019	30.04.2024	1.67 EUR	Monega KAG	
KESt report funds	Yes	28.04.2023	0.82 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	29.02.	31.05.2021	1.40 EUR	Germany	
Sustainability type	Microfinance	29.05.2020	0.65 EUR	https://www.monega.de	
Fund manager	Developing World Markets				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.14%	+1.76%	+2.53%	+0.82%	+2.69%	+2.24%	-1.76%	-2.04%
Performance p.a.	-	-	-	+0.82%	+1.34%	+0.74%	-0.35%	-0.38%
Sharpe ratio	-	0.09	2.79	-1.12	-1.26	-1.17	-1.58	-1.64
Volatility	0.00%	0.32%	0.32%	2.40%	1.72%	2.37%	2.45%	2.38%
Worst month	-	0.14%	0.14%	-2.25%	-2.25%	-2.25%	-2.25%	-2.25%
Best month	-	0.43%	0.43%	0.43%	0.43%	1.99%	1.99%	1.99%
Maximum loss	0.00%	0.00%	0.00%	-2.25%	-2.25%	-3.55%	-8.58%	-

Distribution permission

Germany

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

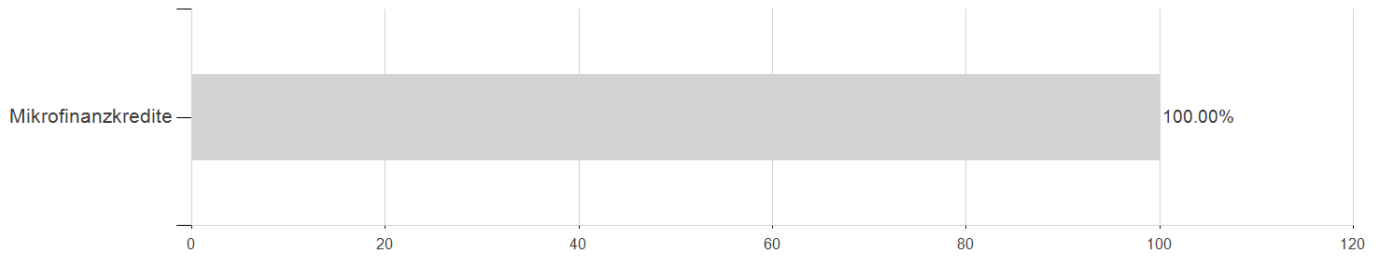
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

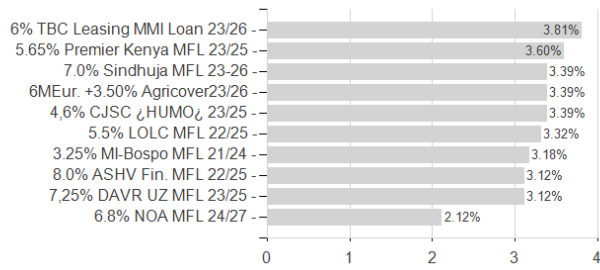
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Assessment Structure

Assets



Largest positions



Countries

