

baha WebStation

4 5 6

7

EDA³

-0.14%

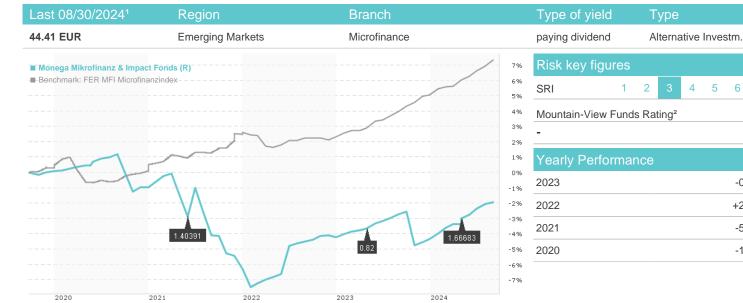
+2.21%

-5.36%

-1.06%

-

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



| 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 2 | 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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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Monega Mikrofinanz & Impact Fonds (R) / DE000A2JQL34 / A2JQL3 / Monega KAG Assets Mikrofinanzkredite 100.00%

Largest positions

0

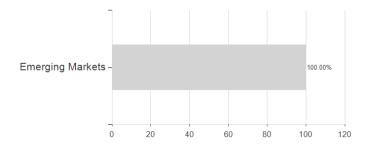
6% TBC Leasing MMI Loan 23/26 --3.81% 5.65% Premier Kenya MFL 23/25 3.60% 7.0% Sindhuja MFL 23-26 3.39% 6MEur. +3.50% Agricover23/26 -4,6% CJSC ¿HUMO; 23/25 -3.39% 3.39% 5.5% LOLC MFL 22/25 3.32% 3.25% MI-Bospo MFL 21/24 3.18% 8.0% ASHV Fin. MFL 22/25 -7,25% DAVR UZ MFL 23/25 -3.12% 3.12% 6.8% NOA MFL 24/27 -2.12% 0 1 2 3 4

20

Countries

60

40



100

80

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120