

VM Nachhaltig Aktien I / DE000A2P37K5 / A2P37K / Monega KAG

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
80.51 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	90						

Yearly Performance

2023	+4.06%
2022	-22.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 10.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 16.02 mill.	Dividends		Investment company	
Launch date	3/15/2021	Monega KAG			
KESt report funds	No	Stolkgasse 25-45, 50667, Köln			
Business year start	29.02.	Germany			
Sustainability type	Ethics/ecology	https://www.monega.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.06%	-4.43%	-4.33%	+1.78%	+7.26%	-21.95%	-	-19.49%
Performance p.a.	-	-	-	+1.78%	+3.57%	-7.94%	-	-5.95%
Sharpe ratio	-0.24	-1.12	-0.87	-0.14	0.01	-0.79	-	-0.69
Volatility	11.18%	10.67%	10.66%	11.38%	12.46%	14.35%	0.00%	13.53%
Worst month	-	-4.07%	-4.07%	-5.71%	-10.21%	-10.21%	0.00%	-10.21%
Best month	-	3.85%	4.68%	7.70%	7.70%	7.70%	0.00%	7.70%
Maximum loss	-3.42%	-10.05%	-10.05%	-10.05%	-16.73%	-31.60%	0.00%	-

Distribution permission

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](#)

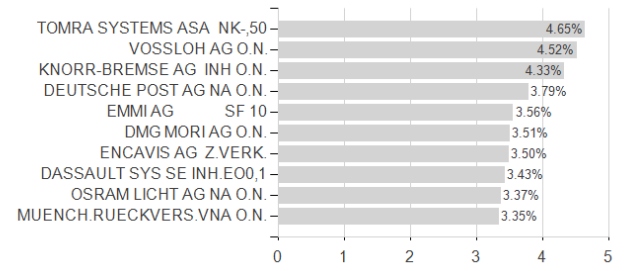
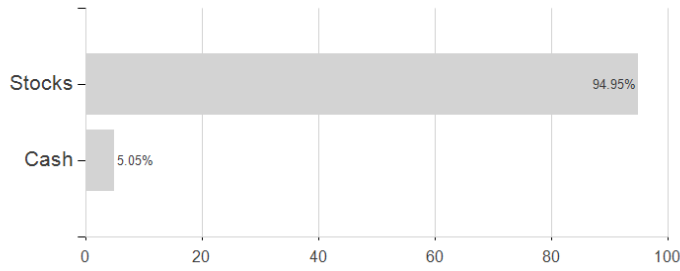
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

