

VM Nachhaltig Aktien R / DE000A2P37L3 / A2P37L / Monega KAG

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
42.71 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 89

Yearly Performance

2024	-9.43%
2023	+3.62%
2022	-22.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 3.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 5.83 mill.	Dividends		Investment company	
Launch date	3/15/2021	16.05.2025	0.67 EUR	Monega KAG	
KESr report funds	No	Stolkgrasse 25-45, 50667, Köln			
Business year start	01.03.	Germany			
Sustainability type	Ethics/ecology	https://www.monega.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.34%	-1.64%	+14.64%	+11.83%	+7.14%	+4.03%	-	-13.24%
Performance p.a.	-	-	-	+11.83%	+3.50%	+1.32%	-	-2.95%
Sharpe ratio	3.69	-0.46	0.94	0.69	0.11	-0.06	-	-0.37
Volatility	12.75%	11.53%	14.48%	14.21%	12.61%	12.42%	0.00%	13.58%
Worst month	-	-1.59%	-1.59%	-1.59%	-5.60%	-5.73%	-10.24%	-10.24%
Best month	-	1.85%	6.29%	6.29%	6.29%	7.69%	7.69%	7.69%
Maximum loss	-3.73%	-8.65%	-13.05%	-13.05%	-13.05%	-16.99%	0.00%	-

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](#)

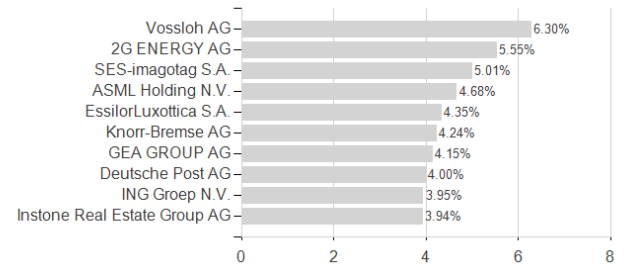
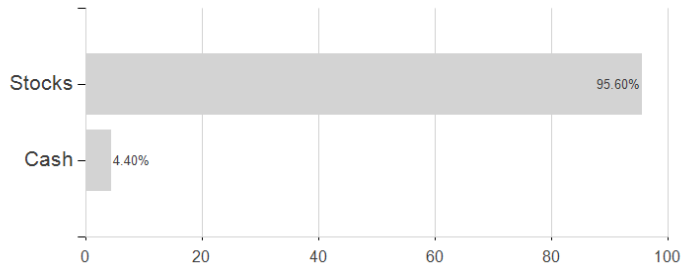
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

