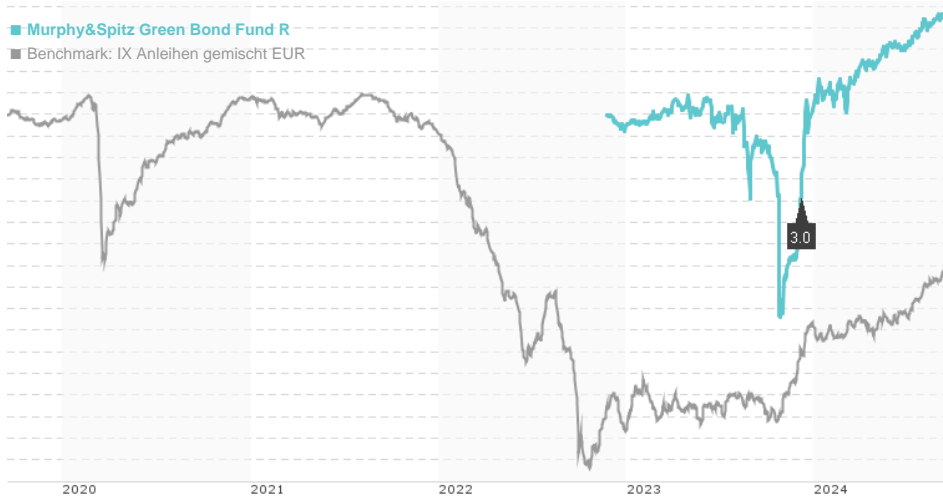


Murphy&Spitz Green Bond Fund R / DE000A3CQVS2 / A3CQVS / Monega KAG

Last 09/12/2024 ¹	Region	Branch	Type of yield	Type
101.28 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							88

Yearly Performance

2023	+0.68%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/12/2024) EUR 3.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/12/2024) EUR 3.92 mill.	Dividends		Investment company	
Launch date	11/23/2022	06.12.2023	3.00 EUR	Monega KAG	
KESt report funds	No	Stolkgasse 25-45, 50667, Köln			
Business year start	01.06.	Germany			
Sustainability type	Climate	https://www.monega.de			
Fund manager	Murphy & Spitz Nachhaltige Vermögensverwaltung AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+2.82%	+4.28%	+5.76%	-	-	-	+4.54%
Performance p.a.	-	-	-	+5.74%	-	-	-	+2.49%
Sharpe ratio	0.93	1.07	0.93	0.32	-	-	-	-0.16
Volatility	1.40%	2.06%	2.95%	7.23%	0.00%	0.00%	0.00%	5.96%
Worst month	-	0.01%	-0.70%	-8.07%	-8.07%	0.00%	0.00%	-8.07%
Best month	-	1.32%	6.40%	6.40%	6.40%	0.00%	0.00%	6.40%
Maximum loss	-0.27%	-0.50%	-1.56%	-8.29%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Czech Republic

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

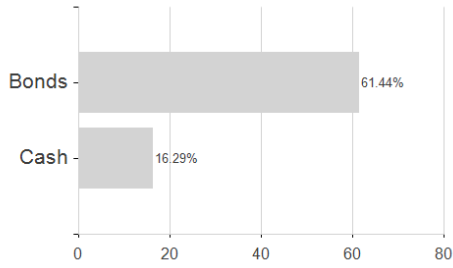
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

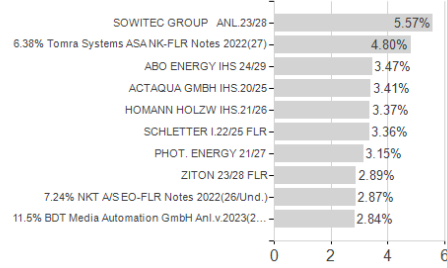
Murphy&Spitz Green Bond Fund R / DE000A3CQVS2 / A3CQVS / Monega KAG

Assessment Structure

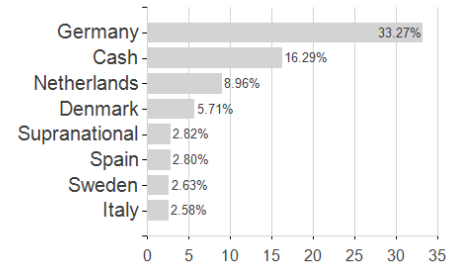
Assets



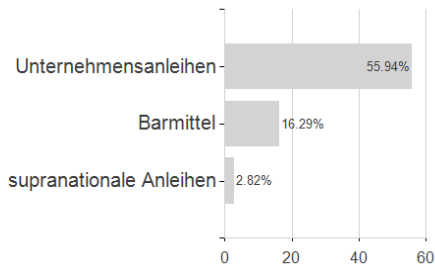
Largest positions



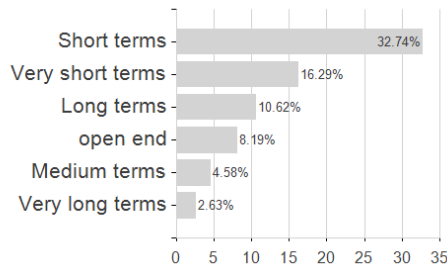
Countries



Issuer



Duration



Currencies

