

boerse.de-Weltfonds R / LU2115466034 / A2PZMT / Monega KAG

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
115.22 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI

1234567

Mountain-View Funds Rating<sup>2</sup>EDAA<sup>3</sup>

▲▲▲▲▲▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/31/2024) EUR 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/28/2023) EUR 52.19 mill.	Dividends		Investment company	
Launch date	5/5/2020	Monega KAG			
KES <sup>t</sup> report funds	No	Stolkgasse 25-45, 50667, Köln			
Business year start	01.01.	Germany			
Sustainability type	-	<a href="https://www.monega.de">https://www.monega.de</a>			
Fund manager	boerse.de Vermögensverwaltung GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.19%	+13.08%	+12.33%	+14.86%	-	-	-	+14.86%
Performance p.a.	-	-	-	+15.55%	-	-	-	-
Sharpe ratio	3.19	1.93	2.29	-	-	-	-	1.03
Volatility	7.93%	12.51%	12.63%	0.00%	0.00%	0.00%	0.00%	11.50%
Worst month	-	-2.71%	-2.71%	-4.11%	0.00%	0.00%	0.00%	-4.11%
Best month	-	5.53%	5.53%	5.53%	0.00%	0.00%	0.00%	5.53%
Maximum loss	-1.02%	-5.35%	-5.35%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

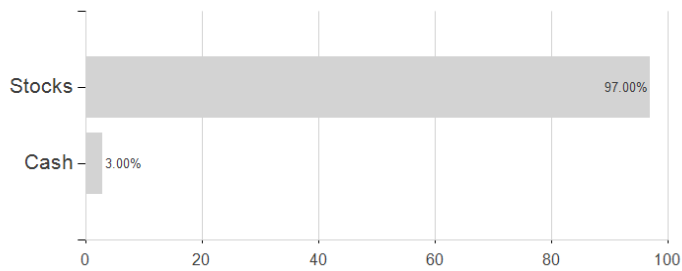
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.  
Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

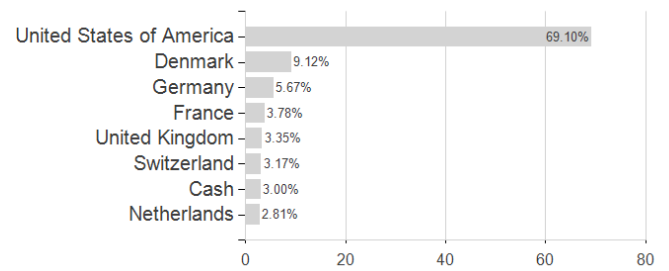
boerse.de-Weltfonds R / LU2115466034 / A2PZMT / Monega KAG

Assessment Structure

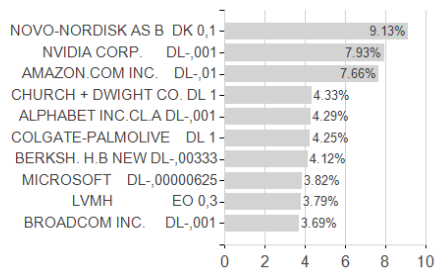
Assets



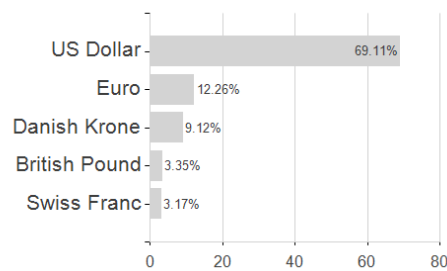
Countries



Largest positions



Currencies



Branches

