

Aktienflex Protect US I / DE000A3D1WS2 / A3D1WS / Monega KAG

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
110.33 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Aktienflex Protect US I

■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) EUR 17.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/2/2023	Monega KAG			
KESr report funds	No	Stolkgasse 25-45, 50667, Köln			
Business year start	01.11.	Germany			
Sustainability type	-	https://www.monega.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.04%	+7.57%	+6.22%	-	-	-	-	+10.33%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.58	2.11	2.06	-	-	-	-	2.63
Volatility	5.75%	5.72%	6.07%	0.00%	0.00%	0.00%	0.00%	5.80%
Worst month	-	-1.24%	-1.24%	-1.24%	0.00%	0.00%	0.00%	-1.24%
Best month	-	3.03%	3.03%	3.03%	0.00%	0.00%	0.00%	3.03%
Maximum loss	-0.95%	-1.81%	-1.81%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

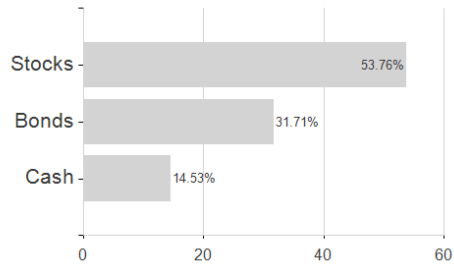
Germany

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](#)

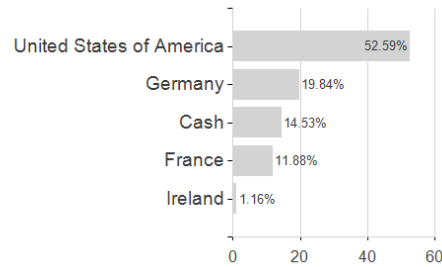
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Assessment Structure

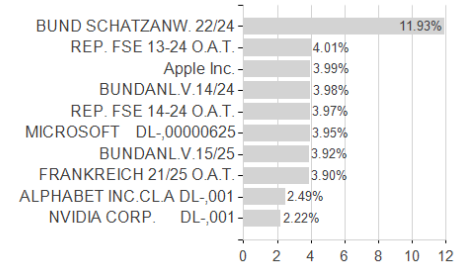
Assets



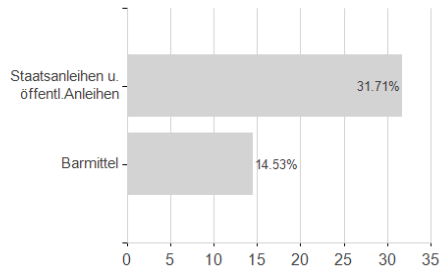
Countries



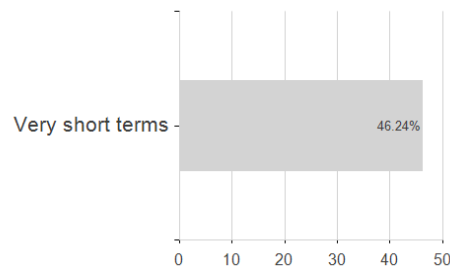
Largest positions



Issuer



Duration



Currencies

