

Monega Germany / DE0005321038 / 532103 / Monega KAG

Last 10/21/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
104.52 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	61

Yearly Performance

2023	+18.61%
2022	-13.56%
2021	+14.26%
2020	+2.16%
2019	+23.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/21/2024) EUR 62.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/9/2001	15.11.2023	1.80 EUR	Monega KAG	
KESt report funds	No	15.11.2022	1.09 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.09.	15.11.2021	0.71 EUR	Germany	
Sustainability type	-	13.11.2020	0.69 EUR	https://www.monega.de	
Fund manager	Dirk Viebahn	14.11.2019	0.82 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.13%	+7.75%	+14.35%	+29.12%	+48.03%	+20.04%	+41.93%	+169.27%
Performance p.a.	-	-	-	+29.21%	+21.64%	+6.27%	+7.25%	+4.30%
Sharpe ratio	4.12	0.99	1.26	2.28	1.43	0.18	0.20	0.05
Volatility	11.22%	13.09%	11.86%	11.45%	12.87%	16.99%	20.40%	22.73%
Worst month	-	-3.26%	-3.26%	-3.87%	-3.87%	-11.21%	-16.43%	-23.26%
Best month	-	2.76%	4.49%	9.43%	9.43%	9.43%	15.02%	20.90%
Maximum loss	-2.18%	-8.52%	-8.52%	-8.52%	-10.98%	-27.27%	-38.77%	-

Distribution permission

Germany, Czech Republic

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

<sup>2</sup> 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](#)

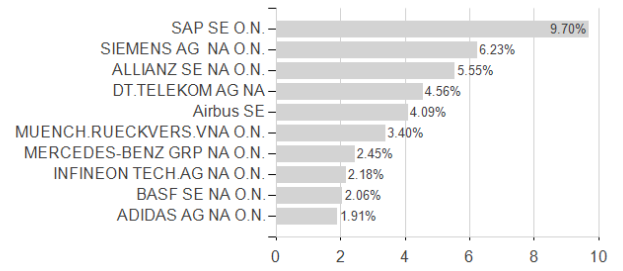
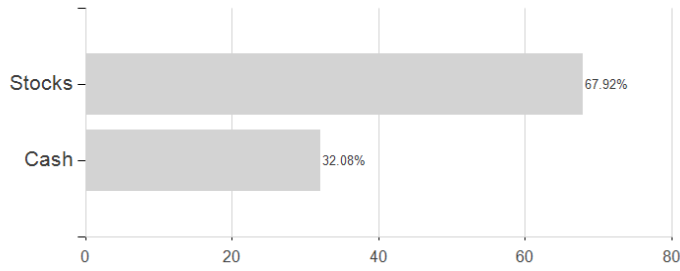
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Monega Germany / DE0005321038 / 532103 / Monega KAG**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

