

Monega Germany / DE0005321038 / 532103 / Monega KAG

Last 07/11/2024 ¹	Country	Branch	Type of yield	Type
99.99 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	59

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	(07/11/2024) EUR 59.61 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 Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESt report funds	No	15.11.2022	1.09 EUR		
Business year start	01.09.	15.11.2021	0.71 EUR		
Sustainability type	-	13.11.2020	0.69 EUR		
Fund manager	Dirk Viebahn	14.11.2019	0.82 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.75%	+10.77%	+9.40%	+15.49%	+40.05%	+12.28%	+39.98%	+157.60%
Performance p.a.	-	-	-	+15.44%	+18.31%	+3.94%	+6.95%	+4.15%
Sharpe ratio	0.41	1.76	1.40	1.08	1.03	0.01	0.16	0.02
Volatility	13.98%	10.82%	10.75%	10.95%	14.21%	16.94%	20.49%	22.81%
Worst month	-	-3.26%	-3.26%	-3.87%	-5.68%	-11.21%	-16.43%	-23.26%
Best month	-	4.49%	4.49%	9.43%	9.43%	9.43%	15.02%	20.90%
Maximum loss	-3.36%	-4.75%	-4.75%	-10.98%	-13.99%	-27.27%	-38.77%	-

Distribution permission

Germany

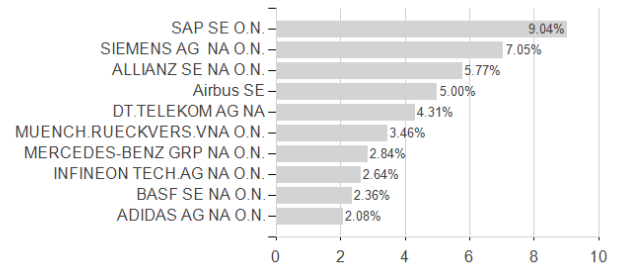
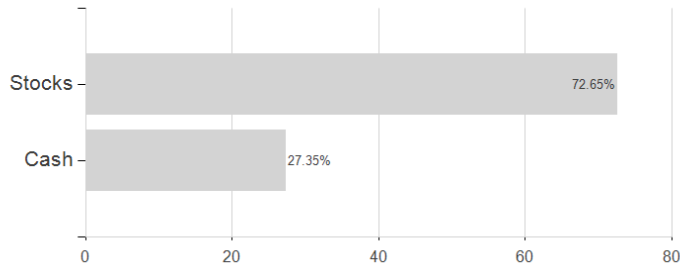
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

