

Infinigon Inv.Gr.CLO Fonds / DE000A1T6FY8 / A1T6FY / Monega KAG

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
99.69 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+13.11%
2022	-8.53%
2021	+1.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(04/24/2024) EUR 105.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/26/2014	04.12.2023	1.53 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	15.11.2022	1.50 EUR		
Business year start	01.04.	15.11.2021	2.49 EUR		
Sustainability type	-	17.11.2020	0.05 EUR		
Fund manager	Infinigon GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+7.58%	+4.43%	+13.00%	+8.55%	+9.13%	-	+33.33%
Performance p.a.	-	-	-	+12.96%	+4.19%	+2.96%	-	+7.33%
Sharpe ratio	7.44	9.13	10.14	4.19	0.09	-0.33	-	1.07
Volatility	0.88%	1.30%	1.10%	2.18%	3.38%	2.79%	0.00%	3.22%
Worst month	-	0.00%	0.41%	-0.35%	-3.86%	-3.86%	0.00%	-3.86%
Best month	-	1.88%	1.88%	2.67%	3.29%	3.29%	0.00%	7.75%
Maximum loss	-0.07%	-0.14%	-0.11%	-1.37%	-11.25%	-11.72%	0.00%	-

Distribution permission

Germany

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

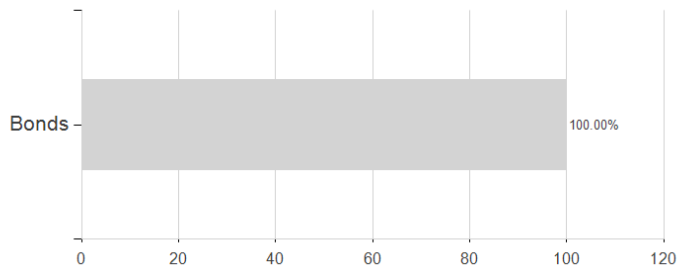
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

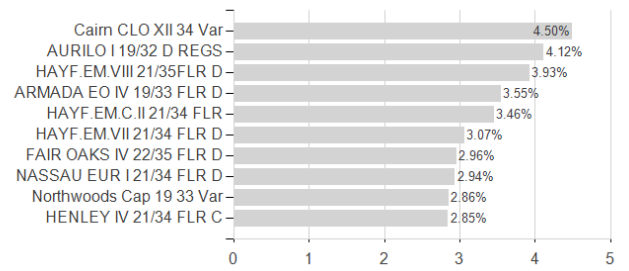
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Assessment Structure

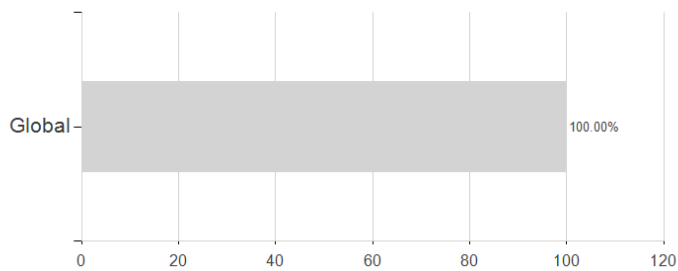
Assets



Largest positions



Countries



Rating

