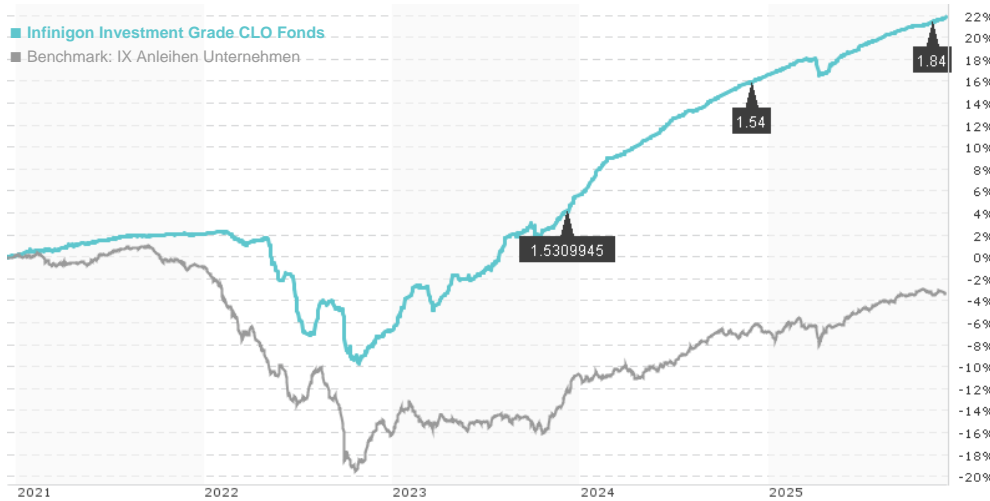


Infinigon Investment Grade CLO Fonds / DE000A1T6FY8 / A1T6FY / Monega KAG

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
106.65 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund

■ **Infinigon Investment Grade CLO Fonds**
■ Benchmark: IX Anleihen Unternehmen



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2024	+10.42%
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	(12/11/2025) EUR 126.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/26/2014	14.11.2025	1.84 EUR	Monega KAG Stolkgasse 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	27.11.2024	1.54 EUR		
Business year start	01.04.	04.12.2023	1.53 EUR		
Sustainability type	-	15.11.2022	1.50 EUR		
Fund manager	Infinigon GmbH	15.11.2021	2.49 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.63%	+4.46%	+4.82%	+16.62%	+31.19%	+21.83%	+47.27%
Performance p.a.	-	-	-	+4.82%	+7.98%	+9.47%	+4.03%	+7.03%
Sharpe ratio	12.47	9.74	2.96	3.09	6.40	4.23	0.87	1.80
Volatility	0.23%	0.33%	0.90%	0.89%	0.92%	1.75%	2.23%	2.75%
Worst month	-	0.14%	-0.48%	-0.48%	-0.48%	-1.47%	-3.86%	-3.86%
Best month	-	0.67%	0.83%	0.83%	1.88%	3.16%	3.29%	7.75%
Maximum loss	-0.01%	-0.04%	-1.29%	-1.29%	-1.29%	-2.39%	-11.72%	-

Distribution permission

Germany

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

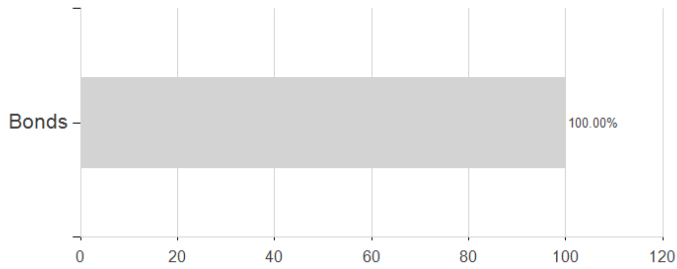
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

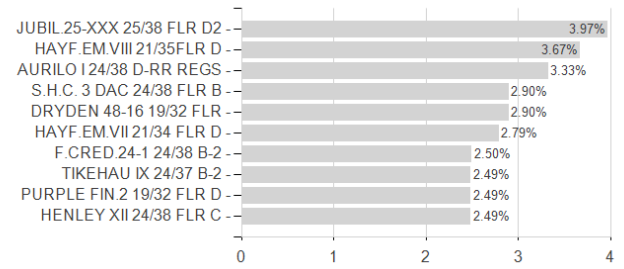
Infinigon Investment Grade CLO Fonds / DE000A1T6FY8 / A1T6FY / Monega KAG

Assessment Structure

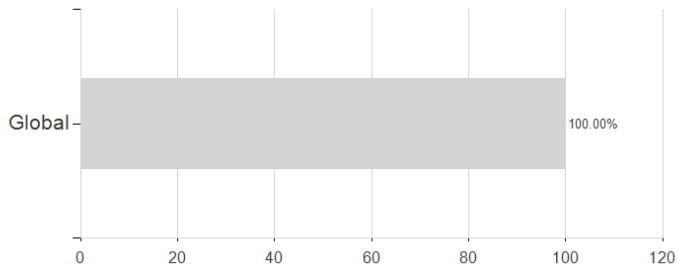
Assets



Largest positions



Countries



Rating

