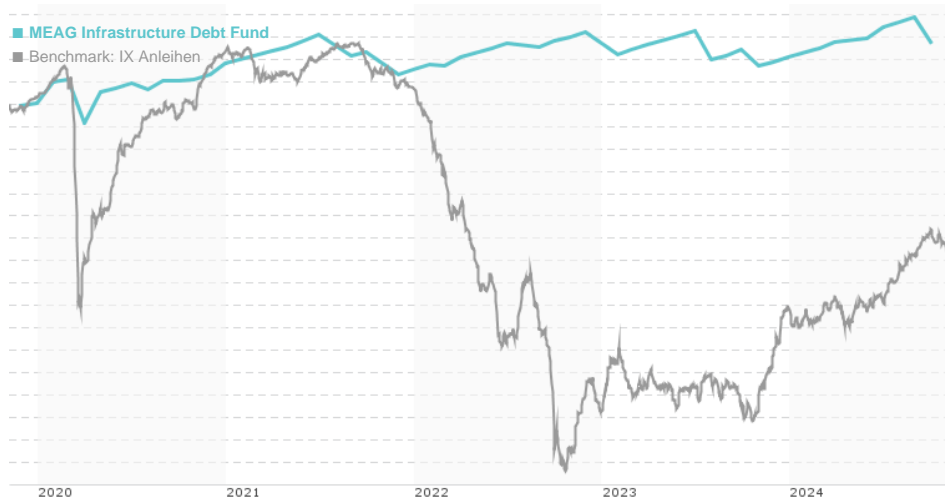


MEAG Infrastructure Debt Fund / LU1746128542 / MEAG01 / Universal-Inv. (LU)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
1032.98 EUR	Europe	-	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	-1.05%
2022	+1.64%
2021	-0.27%
2020	+1.80%
2019	+0.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/28/2018	Universal-Inv. (LU)			
KESt report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	-	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.03%	-	+0.64%	+1.08%	-0.02%	+0.44%	+2.49%	+3.30%
Performance p.a.	-	-	-	+1.18%	-0.01%	+0.15%	+0.49%	+0.56%
Sharpe ratio	-	-	-1.46	-	-1.99	-2.05	-1.52	-1.56
Volatility	0.00%	1.89%	1.48%	1.53%	1.58%	1.46%	1.74%	1.65%
Worst month	-	-1.03%	-1.03%	-1.03%	-1.25%	-1.25%	-1.94%	-1.94%
Best month	-	0.66%	0.66%	0.66%	0.66%	0.66%	1.40%	1.40%
Maximum loss	-1.03%	-1.03%	-1.03%	-1.03%	-1.55%	-1.55%	-1.94%	-

Distribution permission

Luxembourg

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

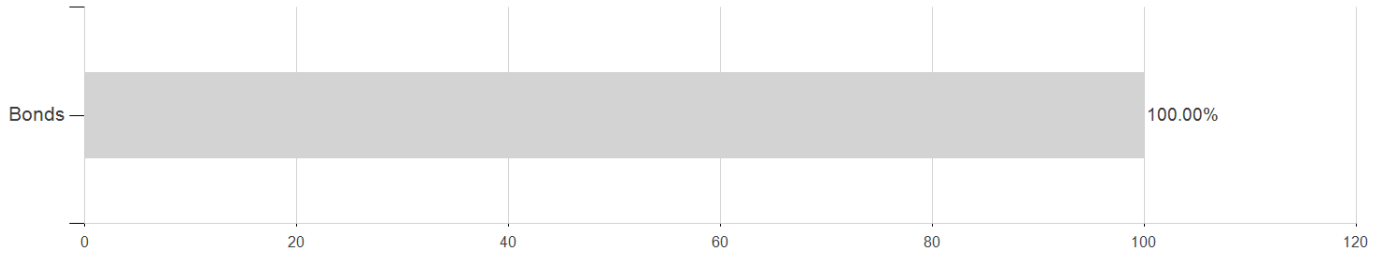
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

MEAG Infrastructure Debt Fund / LU1746128542 / MEAG01 / Universal-Inv. (LU)

Assessment Structure

Assets



Countries

