

Standortfonds Österreich / AT0000A1QA38 / 0A1QA3 / IQAM Invest

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
152.76 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+18.61%
2022	-14.67%
2021	+28.24%
2020	-0.60%
2019	+27.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 88.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 88.26 mill.	Dividends		Investment company	
Launch date	4/3/2017	15.12.2023	0.49 EUR	IQAM Invest	
KESt report funds	Yes	15.12.2022	2.07 EUR	Franz-Josef-Straße 22, 5020, Salzburg	
Business year start	01.10.	15.12.2021	1.40 EUR	Austria	
Sustainability type	-	15.12.2020	0.37 EUR	https://www.iqam.com	
Fund manager	MMag. Thomas Niss, MBA	16.12.2019	1.59 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.31%	+7.03%	+9.25%	+12.27%	+23.98%	+21.03%	+53.42%	+65.19%
Performance p.a.	-	-	-	+12.23%	+11.33%	+6.56%	+8.93%	+7.08%
Sharpe ratio	-2.05	1.60	1.87	1.14	0.73	0.23	0.32	0.23
Volatility	8.77%	6.84%	6.79%	7.55%	10.52%	12.70%	16.44%	14.89%
Worst month	-	-0.61%	-0.61%	-2.96%	-7.74%	-7.74%	-20.78%	-20.78%
Best month	-	3.03%	3.03%	6.65%	6.65%	6.65%	14.56%	14.56%
Maximum loss	-2.66%	-2.66%	-2.66%	-7.07%	-13.41%	-21.04%	-38.31%	-

Distribution permission

Austria

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](#)

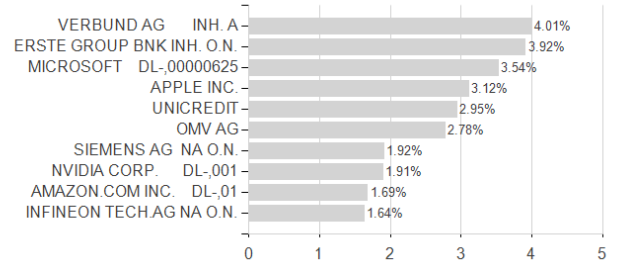
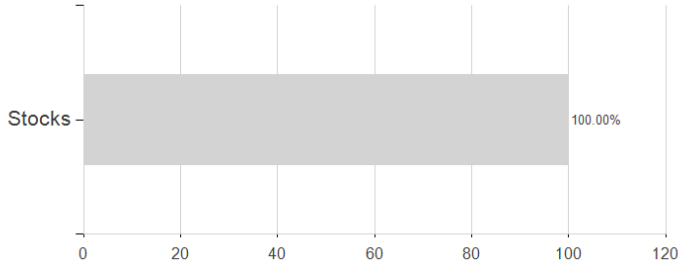
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

