

IQAM Equity Europe AT / AT0000A0R2Q7 / 0A0R2Q / IQAM Invest

| | | | | |
|------------------------------|--------|---------------|---------------|-------------|
| Last 12/12/2025 ¹ | Region | Branch | Type of yield | Type |
| 2344.27 EUR | Europe | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 76 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2024 | +9.48% |
| 2023 | +10.60% |
| 2022 | -18.26% |
| 2021 | +18.91% |
| 2020 | -13.80% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|-----------|---------------------------------------|----------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 500,000.00 |
| 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 | (12/12/2025) EUR 3.75 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (12/12/2025) EUR 30.99 mill. | Dividends | | Investment company | |
| Launch date | 10/3/2011 | 03.03.2025 | 2.85 EUR | IQAM Invest | |
| KESt report funds | Yes | 03.07.2023 | 3.56 EUR | Franz-Josef-Straße 22, 5020, Salzburg | |
| Business year start | 01.11. | 01.07.2022 | 6.12 EUR | Austria | |
| Sustainability type | - | 01.07.2019 | 13.01 EUR | https://www.iqam.com | |
| Fund manager | Otmar Huber | 02.07.2018 | 18.96 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|---------|-------------|
| Performance | -0.02% | +4.55% | +13.13% | +9.98% | +24.80% | +35.04% | +36.25% | +61.76% |
| Performance p.a. | - | - | - | +9.98% | +11.70% | +10.52% | +6.39% | +4.11% |
| Sharpe ratio | -0.21 | 0.68 | 0.85 | 0.57 | 0.80 | 0.69 | 0.33 | 0.14 |
| Volatility | 10.78% | 10.65% | 14.03% | 13.87% | 12.09% | 12.22% | 12.88% | 14.23% |
| Worst month | - | -0.98% | -3.40% | -3.40% | -3.40% | -4.67% | -10.08% | -22.39% |
| Best month | - | 4.16% | 5.70% | 5.70% | 5.70% | 7.58% | 7.58% | 9.02% |
| Maximum loss | -4.08% | -4.74% | -16.38% | -16.38% | -16.38% | -16.38% | -25.91% | - |

Distribution permission

Austria, Germany

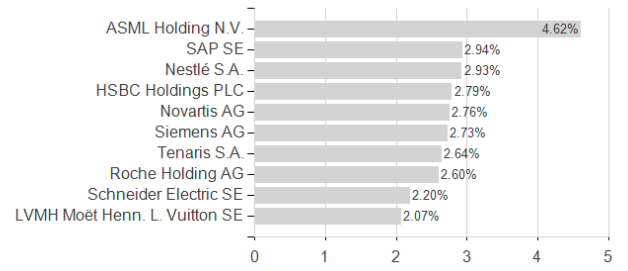
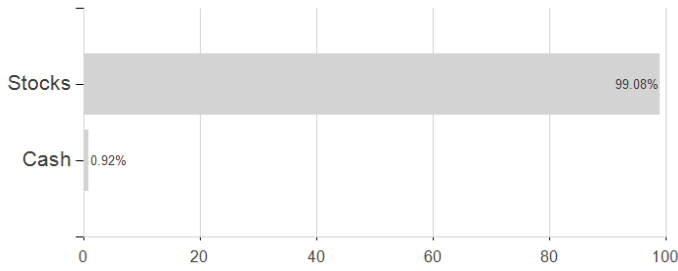
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

