

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

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
2063.74 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
							72

Yearly Performance

2023	+10.60%
2022	-18.26%
2021	+18.91%
2020	-13.80%
2019	+21.17%

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	(07/26/2024) EUR 2.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 33.77 mill.	Dividends		Investment company	
Launch date	10/3/2011	03.07.2023	3.56 EUR	IQAM Invest	
KESt report funds	Yes	01.07.2022	6.12 EUR	Franz-Josef-Straße 22, 5020, Salzburg	
Business year start	01.04.	01.07.2019	13.01 EUR	Austria	
Sustainability type	-	02.07.2018	18.96 EUR	https://www.iqam.com	
Fund manager	Otmar Huber, MA	03.07.2017	11.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.72%	+7.86%	+8.90%	+10.73%	+16.51%	+1.23%	+5.74%	+42.22%
Performance p.a.	-	-	-	+10.70%	+7.93%	+0.41%	+1.12%	+3.39%
Sharpe ratio	-2.38	1.44	1.42	0.71	0.35	-0.25	-0.16	-0.02
Volatility	9.55%	8.79%	8.87%	9.96%	12.01%	13.12%	16.17%	14.34%
Worst month	-	-1.68%	-1.68%	-4.67%	-10.08%	-10.08%	-22.39%	-22.39%
Best month	-	3.33%	3.90%	7.58%	7.58%	7.58%	8.57%	9.02%
Maximum loss	-2.96%	-3.08%	-3.08%	-10.03%	-15.46%	-25.91%	-38.10%	-

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](#)

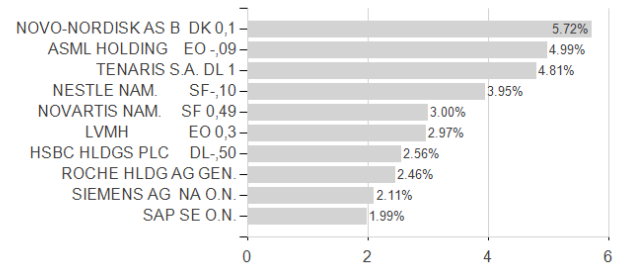
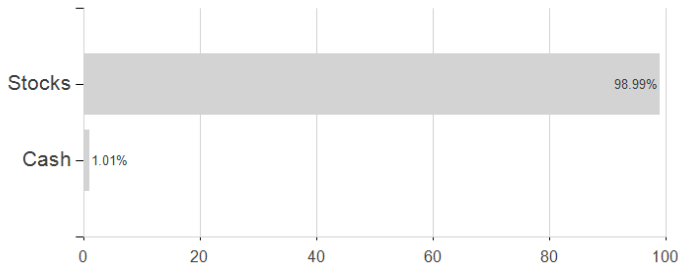
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

