

IQAM Equity Europe (AT) / AT000A0R2Q7 / 0A0R2Q / IQAM Invest

Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
2019.29 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						
	70						

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	(04/23/2024) EUR 2.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/23/2024) EUR 33.69 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	-1.79%	+18.66%	+6.56%	+9.22%	+3.91%	+5.26%	+3.74%	+39.16%
Performance p.a.	-	-	-	+9.22%	+1.94%	+1.72%	+0.74%	+3.26%
Sharpe ratio	-3.11	4.20	2.33	0.51	-0.15	-0.16	-0.20	-0.04
Volatility	7.79%	8.82%	8.20%	10.44%	13.01%	13.19%	16.11%	14.44%
Worst month	-	-4.67%	-2.14%	-4.67%	-10.08%	-10.08%	-22.39%	-22.39%
Best month	-	7.58%	3.90%	7.58%	7.58%	7.58%	8.57%	9.02%
Maximum loss	-3.08%	-3.08%	-3.08%	-10.03%	-19.86%	-25.91%	-38.10%	-

Distribution permission

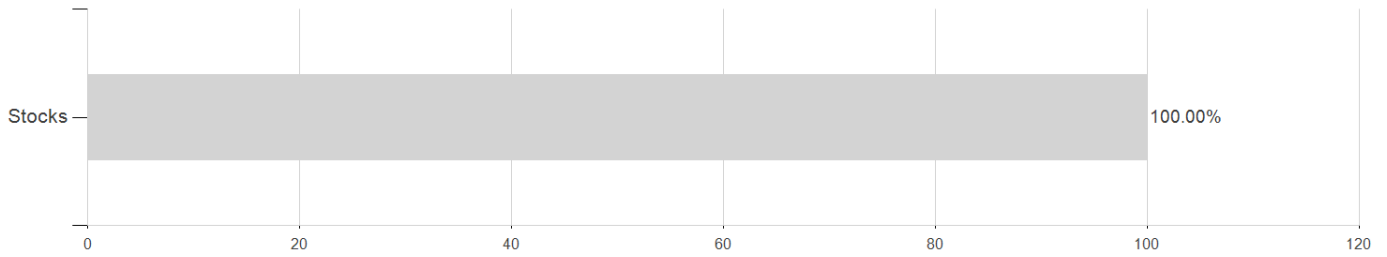
Austria, Germany

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](#)

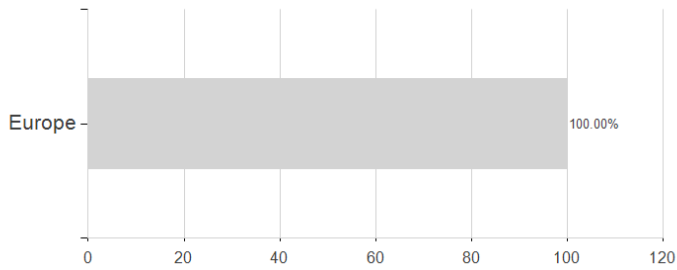
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Assessment Structure

Assets



Countries



Branches

