

## IQAM Balanced Offensiv DT / AT0000A192C3 / 0A192C / IQAM Invest

Last 12/12/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
149.89 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ IQAM Balanced Offensiv DT  
■ Benchmark: IX DF Mischfonds flexibel



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## Yearly Performance

2024	+10.63%
2023	+8.43%
2022	-16.24%
2021	+16.48%
2020	-10.91%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	EUR 25,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) EUR 18.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 23.96 mill.	Dividends		Investment company	
Launch date	9/30/2014	02.12.2024	0.00 EUR	IQAM Invest	
KESt report funds	Yes	Franz-Josef-Straße 22, 5020, Salzburg			
Business year start	01.08.	Austria			
Sustainability type	-	<a href="https://www.iqam.com">https://www.iqam.com</a>			
Fund manager	Otmar Huber, MA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.81%	+4.43%	+2.05%	-0.23%	+15.38%	+19.09%	+21.72%	+18.80%
Performance p.a.	-	-	-	-0.23%	+7.40%	+5.99%	+4.01%	+2.75%
Sharpe ratio	-2.50	1.74	0.02	-0.37	0.94	0.69	0.28	0.08
Volatility	4.62%	3.99%	6.24%	6.20%	5.67%	5.69%	6.85%	8.68%
Worst month	-	-0.64%	-4.07%	-4.07%	-4.07%	-4.07%	-6.31%	-19.69%
Best month	-	2.66%	3.41%	3.41%	3.79%	5.39%	5.39%	7.13%
Maximum loss	-1.83%	-1.97%	-11.51%	-11.81%	-11.81%	-11.81%	-17.17%	-

## Distribution permission

Austria, Germany

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

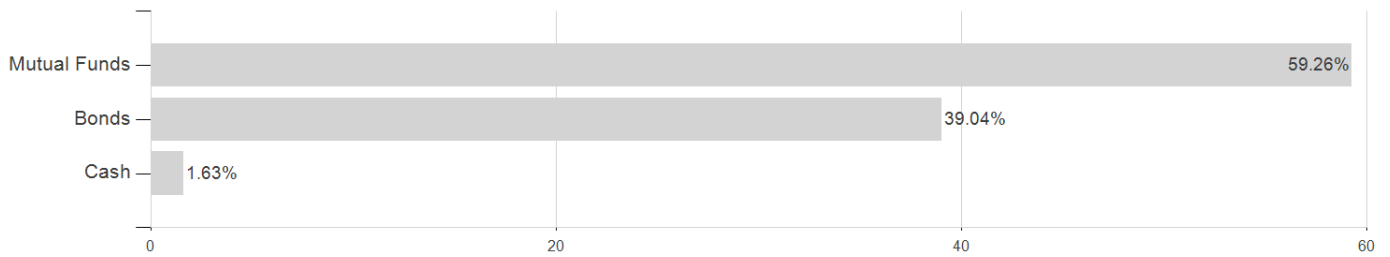
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

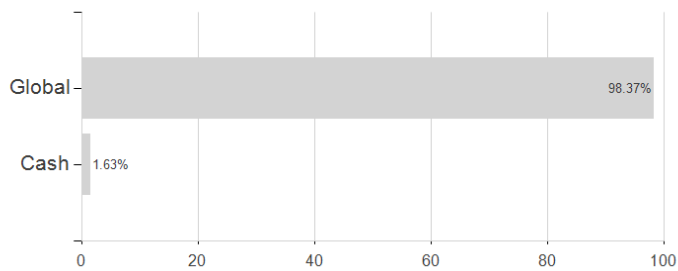
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

