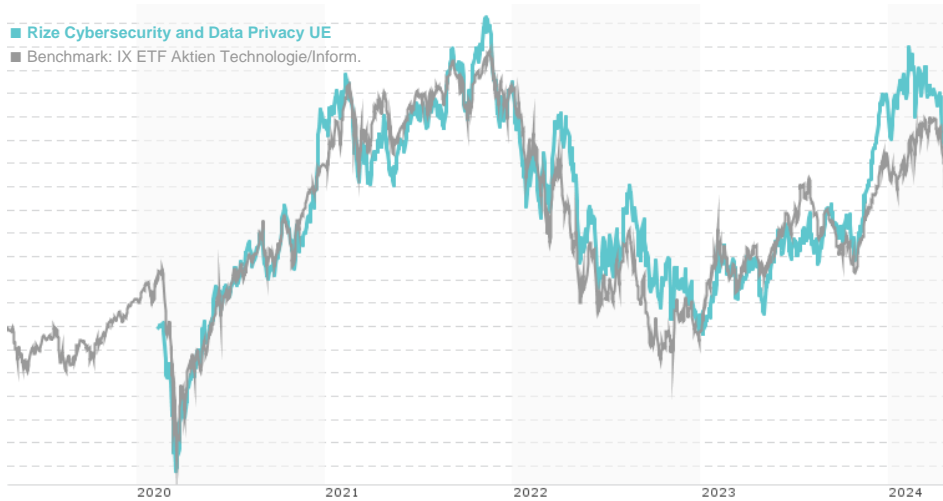


Rize Cybersecurity and Data Privacy UE / IE00BJXRZJ40 / A2PX6V / IQ EQ Fund M. (IE)

Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
7.10 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ Rize Cybersecurity and Data Privacy UE
■ Benchmark: IX ETF Aktien Technologie/Inform.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²



EDA³

75

Yearly Performance

2023	+44.78%
2022	-32.34%
2021	+4.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/23/2024) USD 122.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/23/2024) USD 122.98 mill.	Dividends		Investment company	
Launch date	1/22/2020	IQ EQ Fund M. (IE)			
KESr report funds	Yes	5th Floor, 76 Sir John Rogerson's Quay,, D02 C9D0, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	-	iqeq.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.20%	+22.50%	-3.26%	+27.67%	+3.78%	+1.80%	-	+43.75%
Performance p.a.	-	-	-	+27.67%	+1.87%	+0.60%	-	+9.03%
Sharpe ratio	-2.48	2.14	-0.62	1.09	-0.08	-0.13	-	0.19
Volatility	18.36%	21.63%	22.95%	21.92%	26.69%	25.40%	0.00%	26.81%
Worst month	-	-4.98%	-4.98%	-8.11%	-9.64%	-11.57%	-11.57%	-11.57%
Best month	-	16.31%	9.75%	16.31%	16.31%	16.31%	16.52%	16.52%
Maximum loss	-8.14%	-13.31%	-13.31%	-13.31%	-28.81%	-40.81%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

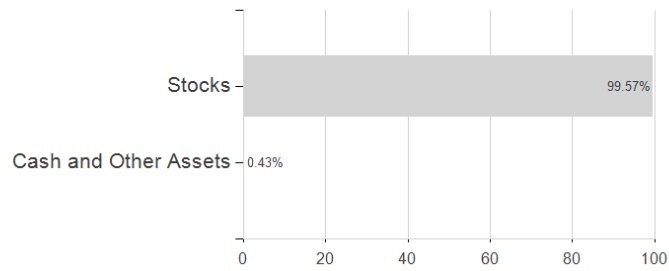
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

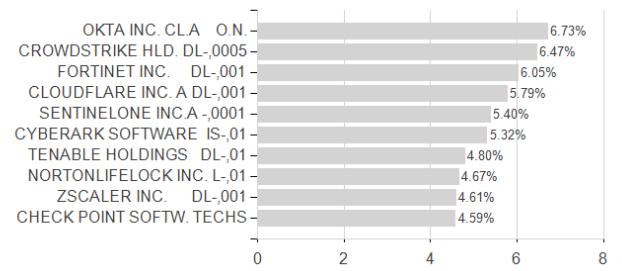
Rize Cybersecurity and Data Privacy UE / IE00BJXRZJ40 / A2PX6V / IQ EQ Fund M. (IE)

Assessment Structure

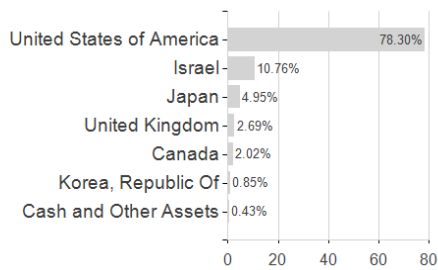
Assets



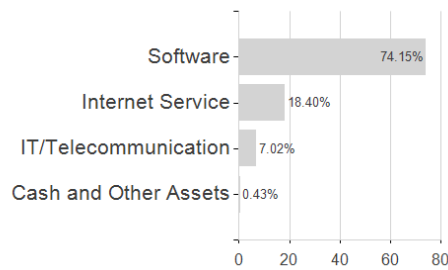
Largest positions



Countries



Branches



Currencies

