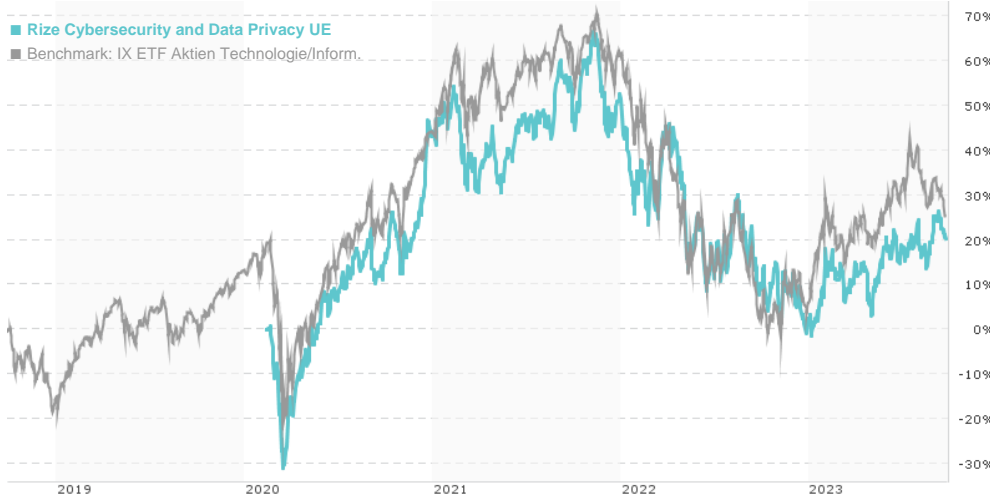


Rize Cybersecurity and Data Privacy UE / IE00BJXRZJ40 / A2PX6V / IQ EQ Fund M. (IE)

Last 09/25/2023 ¹	Region	Branch	Type of yield	Type
5.95 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	75

Yearly Performance

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	(09/25/2023) USD 110.15 mill.	Ongoing charges	(07/31/2021) 0.45%	Redeployment fee	0.00%
Total volume	(09/25/2023) USD 110.15 mill.	Dividends		Investment company	
Launch date	1/22/2020	IQ EQ Fund M. (IE)			
KESt 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	+0.78%	+8.88%	+17.33%	+11.69%	-21.73%	+5.96%	-	+20.43%
Performance p.a.	-	-	-	+11.72%	-11.56%	+1.95%	-	+5.27%
Sharpe ratio	0.34	0.68	0.88	0.30	-0.56	-0.08	-	0.05
Volatility	16.27%	21.65%	23.59%	26.09%	27.84%	25.59%	0.00%	27.55%
Worst month	-	-8.11%	-8.11%	-9.64%	-11.57%	-11.57%	0.00%	-11.57%
Best month	-	14.20%	14.20%	14.20%	14.20%	16.52%	0.00%	16.52%
Maximum loss	-4.76%	-10.56%	-12.79%	-14.31%	-40.81%	-40.81%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland

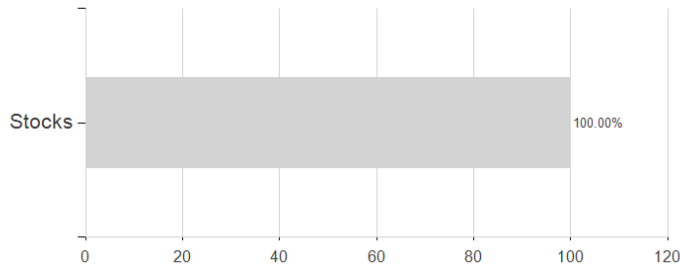
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

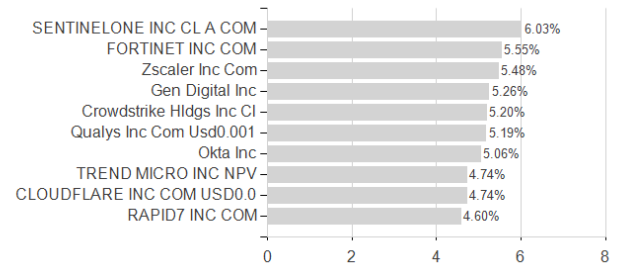
Rize Cybersecurity and Data Privacy UE / IE00BJXRZJ40 / A2PX6V / IQ EQ Fund M. (IE)

Assessment Structure

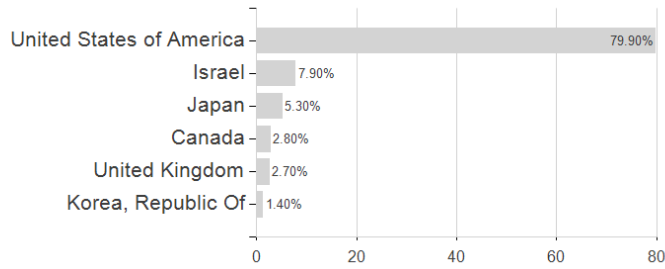
Assets



Largest positions



Countries



Branches

