

IQAM ShortTerm EUR CT / AT0000A2GK45 / 0A2GK4 / IQAM Invest

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
109.92 EUR	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2024	+4.25%
2023	+4.92%
2022	-3.22%
2021	-0.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) EUR 71.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 242.42 mill.	Dividends		Investment company	
Launch date	6/5/2020	03.03.2025	0.21 EUR	IQAM Invest Franz-Josef-Straße 22, 5020, Salzburg Austria https://www.iqam.com	
KESt report funds	Yes	15.11.2024	0.29 EUR		
Business year start	01.11.	15.11.2022	0.25 EUR		
Sustainability type	-	15.11.2021	0.12 EUR		
Fund manager	Isolde Lindorfer, CEFA	16.11.2020	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.04%	+1.37%	+3.33%	+3.26%	+8.28%	+13.18%	+9.17%	+10.88%
Performance p.a.	-	-	-	+3.26%	+4.05%	+4.21%	+1.77%	+1.89%
Sharpe ratio	-7.38	2.57	3.80	3.05	4.22	4.26	-0.52	-0.34
Volatility	0.22%	0.26%	0.38%	0.39%	0.47%	0.50%	0.60%	0.58%
Worst month	-	-0.04%	-0.04%	-0.04%	-0.04%	-0.17%	-1.16%	-1.16%
Best month	-	0.34%	0.51%	0.51%	0.70%	0.73%	0.82%	0.82%
Maximum loss	-0.07%	-0.07%	-0.14%	-0.16%	-0.31%	-0.31%	-4.65%	-

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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Investment strategy

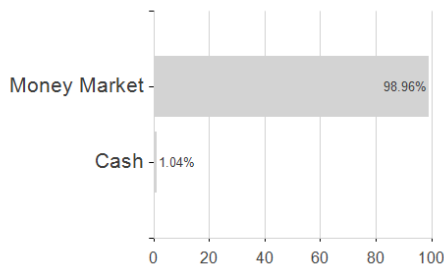
Investments in financial instruments denominated in foreign currencies are not permissible. Derivatives are used exclusively for hedging purposes. Besides the Austrian Investment Fund Act and the fund regulations, the fund is also managed pursuant to § 25 of the Austrian Pension Fund Act, § 14 of the Austrian Income Tax Act and § 25 (10) of the Austrian Banking Act.

Investment goal

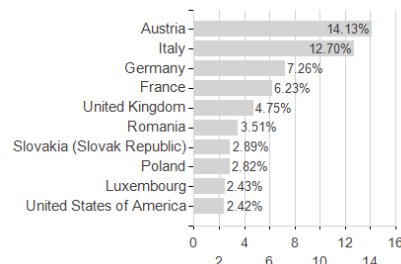
The goal of the fund is to obtain higher rates of interest than on the money market for a short to medium-term investment horizon. To achieve this aim, the fund primarily invests in bonds and money market instruments which are issued or guaranteed by EEA member states or their units of government or are issued by supranational issuers. Corporate bonds and money market instruments are limited to 70 per cent of the fund assets. The maximum average duration (unit measuring the risk of price changes caused by interest rate fluctuations) is 1.25 years. It is principally true that the higher the duration, the higher the risk of price fluctuations caused by changes in interest rates. The average residual maturity of the portfolio is a maximum of 3 years, while the maximum residual maturity for an individual investment may not exceed 5 years. For variable interest investments, the residual maturity is calculated on the basis of the next due date for an adjustment of the interest rate.

Assessment Structure

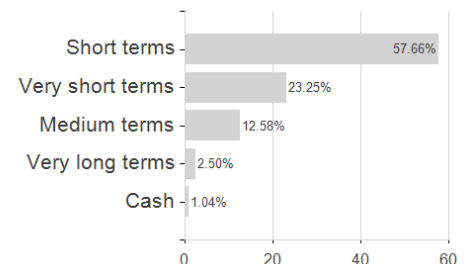
Assets



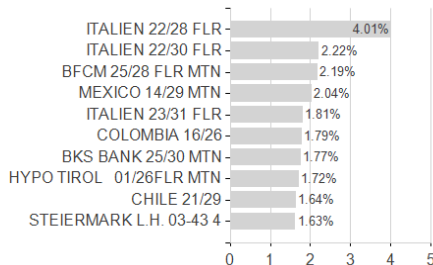
Countries



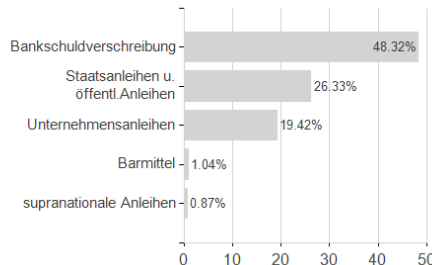
Duration



Largest positions



Issuer



Currencies

