

Grenbell World T / AT0000A1AY53 / OA1AY5 / IQAM Invest

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
131.07 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+7.17%
2022	-12.26%
2021	+10.35%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
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	25.00%
Tranch volume	(10/11/2024) EUR 19.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) EUR 19.13 mill.	Dividends		Investment company	
Launch date	12/30/2014	01.04.2022	1.17 EUR	IQAM Invest	
KESt report funds	Yes	01.04.2021	0.16 EUR	Franz-Josef-Straße 22, 5020, Salzburg	
Business year start	01.01.			Austria	
Sustainability type	-			https://www.iqam.com	
Fund manager	IQAM Invest - Advisory				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.84%	+5.28%	+9.78%	+12.82%	+16.66%	+6.80%	-	+16.42%
Performance p.a.	-	-	-	+12.78%	+8.00%	+2.22%	-	+3.94%
Sharpe ratio	8.42	0.77	1.14	1.19	0.67	-0.13	-	0.10
Volatility	8.85%	9.90%	8.40%	8.04%	7.15%	7.52%	0.00%	7.46%
Worst month	-	-0.73%	-0.73%	-2.88%	-2.88%	-4.81%	0.00%	-4.81%
Best month	-	1.90%	2.80%	3.26%	3.26%	3.26%	0.00%	3.26%
Maximum loss	-0.72%	-7.64%	-7.64%	-7.64%	-7.64%	-13.90%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

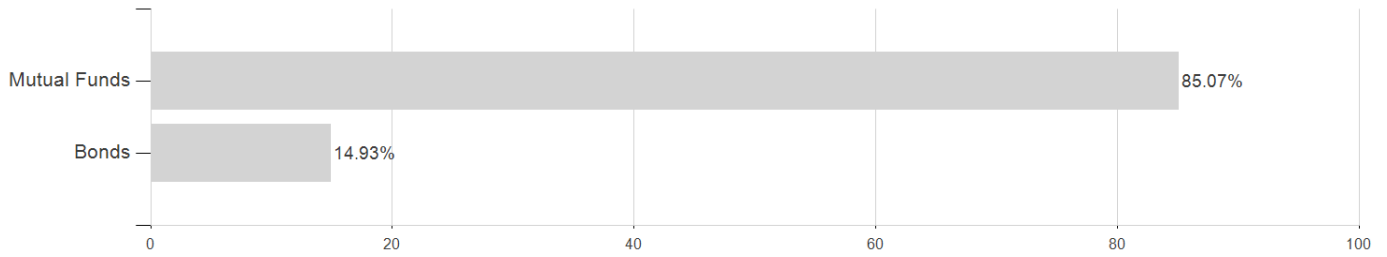
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

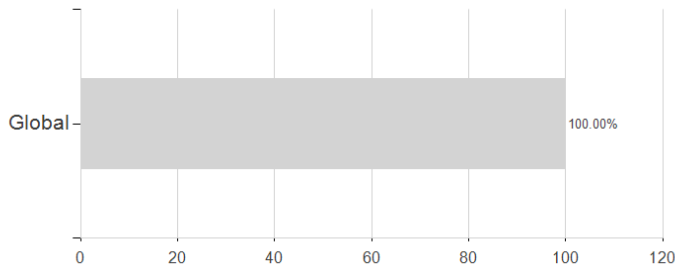
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Assessment Structure

Assets



Countries



Largest positions

