

IQAM Equity Europe IT / AT0000A32679 / 0A3267 / IQAM Invest

Last 08/08/2024 ¹	Region	Branch	Type of yield	Type
110.07 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/08/2024) EUR 13.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/08/2024) EUR 32.74 mill.	Dividends		Investment company	
Launch date	2/1/2023	01.07.2024	0.73 EUR	IQAM Invest	
KESt report funds	Yes	03.07.2023	0.03 EUR	Franz-Josef-Straße 22, 5020, Salzburg	
Business year start	01.04.			Austria	
Sustainability type	-			https://www.iqam.com	
Fund manager	Otmar Huber, MA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.24%	+2.63%	+5.58%	+9.47%	-	-	-	+10.81%
Performance p.a.	-	-	-	+9.44%	-	-	-	+7.09%
Sharpe ratio	-2.69	0.18	0.59	0.56	-	-	-	0.31
Volatility	16.19%	10.43%	10.16%	10.56%	0.00%	0.00%	0.00%	11.32%
Worst month	-	-3.94%	-3.94%	-4.66%	-4.66%	0.00%	0.00%	-4.66%
Best month	-	3.33%	3.90%	7.57%	7.57%	0.00%	0.00%	7.57%
Maximum loss	-7.35%	-7.35%	-7.35%	-8.00%	0.00%	0.00%	0.00%	-

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](#)

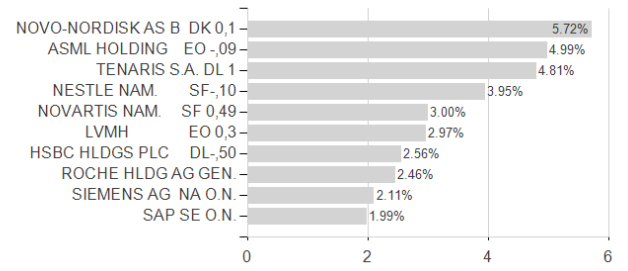
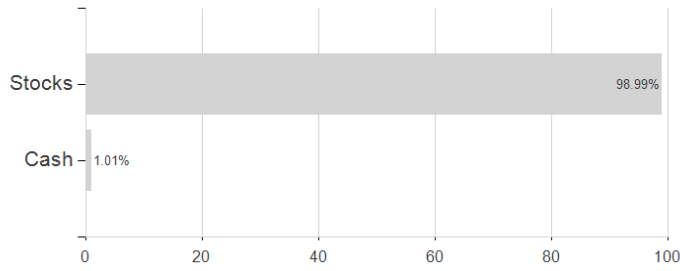
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

