

**FOCUS Globale Aktien (RVA) / AT0000A07M67 / 0A07M6 / IQAM Invest**

Last 09/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
218.61 EUR	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	79

**Yearly Performance**

2023	+8.53%
2022	-14.23%
2021	+11.09%
2020	-3.49%
2019	+15.83%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(09/17/2024) EUR 5.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/17/2024) EUR 16.55 mill.	Dividends		Investment company	
Launch date	10/31/2007	30.04.2010	1.90 EUR	IQAM Invest	
KESt report funds	Yes	Franz-Josef-Straße 22, 5020, Salzburg			
Business year start	01.09.	Austria			
Sustainability type	-	https://www.iqam.com			
Fund manager	IQAM Invest GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+6.09%	+11.03%	+14.48%	+16.96%	+4.56%	+15.12%	+43.17%
Performance p.a.	-	-	-	+14.48%	+8.16%	+1.50%	+2.85%	+2.15%
Sharpe ratio	0.07	0.70	1.11	1.10	0.53	-0.23	-0.07	-0.18
Volatility	14.26%	12.99%	11.23%	10.07%	8.79%	8.73%	8.83%	7.16%
Worst month	-	-4.39%	-4.39%	-4.39%	-6.10%	-6.10%	-14.21%	-14.21%
Best month	-	5.46%	5.46%	5.46%	5.46%	5.46%	5.46%	5.55%
Maximum loss	-5.14%	-11.06%	-11.06%	-11.06%	-11.06%	-17.87%	-22.79%	-

**Distribution permission**

Austria, Germany, Czech Republic

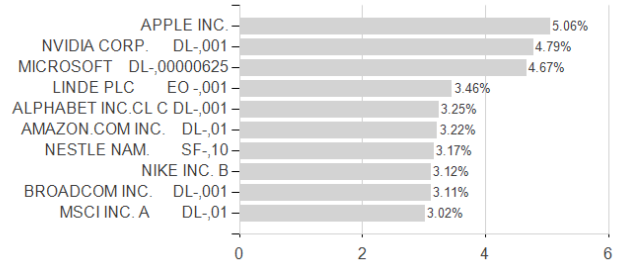
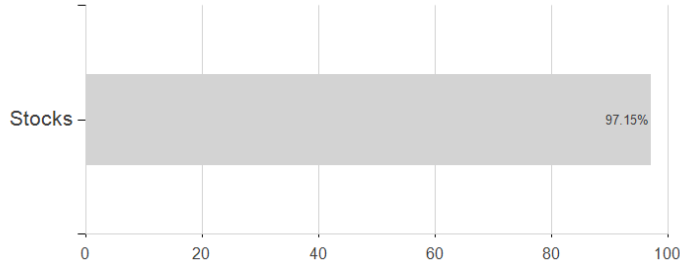
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> 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

