

IQAM Bond LC Emerging Markets AT / AT0000A189R7 / 0A189R / IQAM Invest

Last 09/10/2024 ¹	Region	Branch	Type of yield	Type
105.14 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+8.10%
2022	-8.32%
2021	-6.33%
2020	-6.78%
2019	+15.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/10/2024) EUR 17.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) EUR 18.49 mill.	Dividends		Investment company	
Launch date	7/15/2014	15.11.2018	0.26 EUR	IQAM Invest	
KESt report funds	Yes	15.11.2017	0.61 EUR	Franz-Josef-Straße 22, 5020, Salzburg	
Business year start	01.08.	16.11.2015	1.50 EUR	Austria	
Sustainability type	-	17.11.2014	0.02 EUR	https://www.iqam.com	
Fund manager	IQAM Invest GmbH, Mag. Franz Scharfax				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.16%	+0.46%	+0.83%	+2.23%	+5.19%	-2.63%	-9.70%	+7.70%
Performance p.a.	-	-	-	+2.23%	+2.57%	-0.88%	-2.02%	+0.73%
Sharpe ratio	-0.30	-0.47	-0.44	-0.23	-0.14	-0.65	-0.76	-0.34
Volatility	4.74%	5.46%	5.08%	5.48%	6.21%	6.74%	7.23%	8.13%
Worst month	-	-1.14%	-1.14%	-1.84%	-3.04%	-4.25%	-10.36%	-10.36%
Best month	-	0.82%	1.37%	2.81%	2.81%	2.94%	3.80%	8.49%
Maximum loss	-1.30%	-3.36%	-3.57%	-3.67%	-6.09%	-13.08%	-24.03%	-

Distribution permission

Austria, Germany, Czech Republic

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

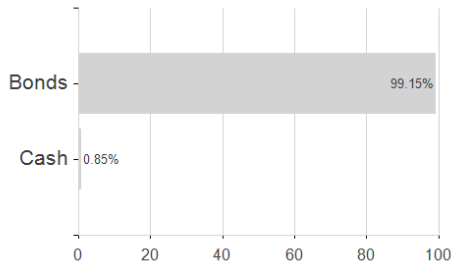
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

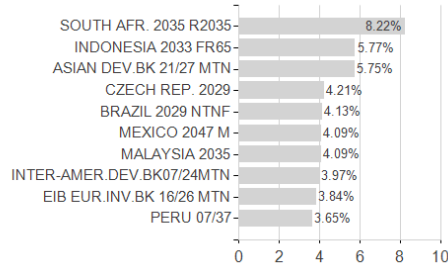
IQAM Bond LC Emerging Markets AT / AT0000A189R7 / OA189R / IQAM Invest

Assessment Structure

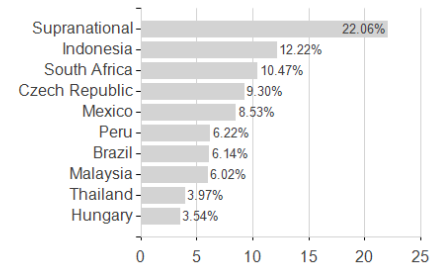
Assets



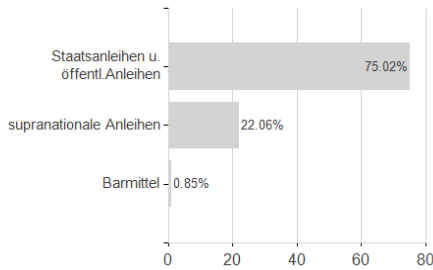
Largest positions



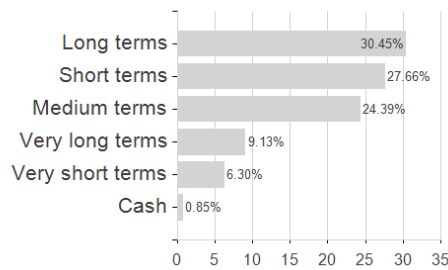
Countries



Issuer



Duration



Currencies

