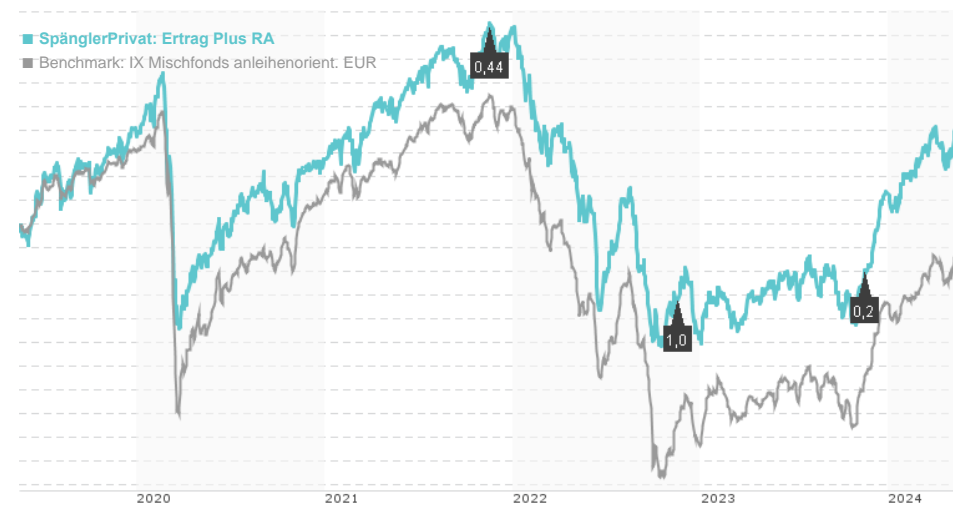


SpänglerPrivat: Ertrag Plus RA / AT0000A0ZYA7 / 0A0ZYA / IQAM Invest

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
106.37 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

-

Yearly Performance

2023	+6.22%
2022	-11.72%
2021	+5.18%
2020	-1.26%
2019	+9.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 9.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 30.34 mill.	Dividends		Investment company	
Launch date	5/2/2013	15.11.2023	0.20 EUR	IQAM Invest Franz-Josef-Straße 22, 5020, Salzburg Austria https://www.iqam.com	
KESr report funds	Yes	15.11.2022	1.00 EUR		
Business year start	01.08.	15.11.2021	0.44 EUR		
Sustainability type	-	16.11.2020	0.70 EUR		
Fund manager	Ralf Schneider	15.11.2019	0.70 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.72%	+6.65%	+3.08%	+7.32%	+3.21%	-0.36%	+4.43%	+14.44%
Performance p.a.	-	-	-	+7.30%	+1.59%	-0.12%	+0.87%	+1.23%
Sharpe ratio	4.47	3.19	1.40	0.99	-0.53	-0.94	-0.66	-0.64
Volatility	4.31%	3.15%	3.33%	3.54%	4.19%	4.21%	4.44%	4.07%
Worst month	-	-0.77%	-0.77%	-1.64%	-3.64%	-3.64%	-5.57%	-5.57%
Best month	-	2.84%	2.84%	2.84%	3.19%	3.19%	3.19%	3.19%
Maximum loss	-0.53%	-1.69%	-1.69%	-2.97%	-6.58%	-12.55%	-12.55%	-

Distribution permission

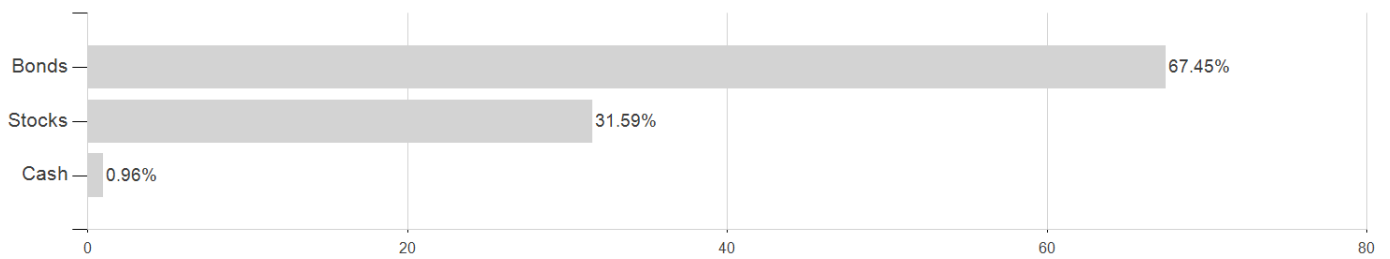
Austria, Germany

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](#)

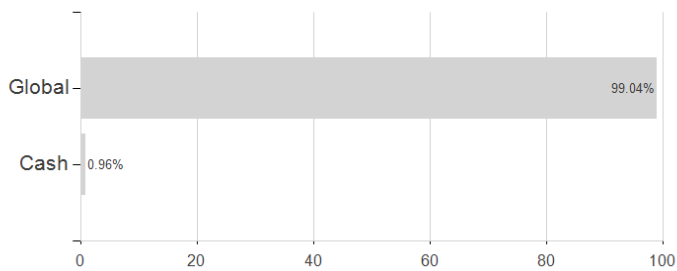
SpänglerPrivat: Ertrag Plus RA / AT0000A0ZYA7 / 0A0ZYA / IQAM Invest

Assessment Structure

Assets



Countries



Largest positions

