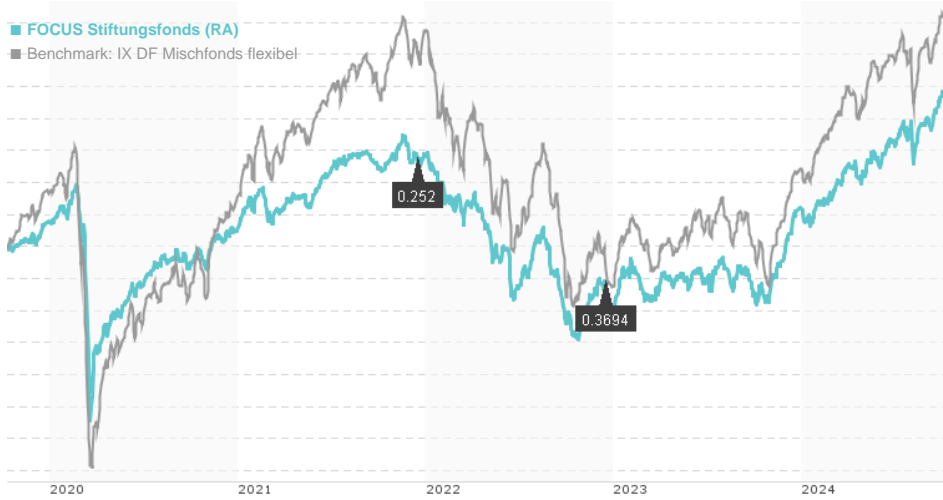


FOCUS Stiftungsfonds (RA) / AT0000A17HF3 / 0A17HF / IQAM Invest

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
119.06 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+6.90%
2022	-9.23%
2021	+4.50%
2020	-0.54%
2019	+7.62%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	UNT 0
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	0.00%
Tranch volume	(10/10/2024) EUR 10.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) EUR 12.44 mill.	Dividends		Investment company	
Launch date	5/30/2014	15.12.2022	0.37 EUR	IQAM Invest	
KESt report funds	Yes	15.12.2021	0.25 EUR	Franz-Josef-Straße 22, 5020, Salzburg	
Business year start	01.09.	17.12.2018	0.55 EUR	Austria	
Sustainability type	-	01.12.2017	0.30 EUR	https://www.iqam.com	
Fund manager	IQAM Invest GmbH	01.12.2015	0.89 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.21%	+4.40%	+6.99%	+13.00%	+15.01%	+4.53%	+9.52%	+21.86%
Performance p.a.	-	-	-	+12.97%	+7.23%	+1.49%	+1.83%	+1.92%
Sharpe ratio	10.39	1.38	1.56	2.62	1.00	-0.44	-0.33	-0.37
Volatility	2.61%	4.14%	3.76%	3.72%	3.98%	4.05%	4.34%	3.58%
Worst month	-	-0.25%	-0.25%	-0.25%	-1.63%	-3.79%	-8.30%	-8.30%
Best month	-	1.41%	2.76%	3.01%	3.01%	3.01%	3.01%	3.01%
Maximum loss	-0.23%	-2.46%	-2.46%	-2.46%	-2.98%	-11.93%	-14.17%	-

Distribution permission

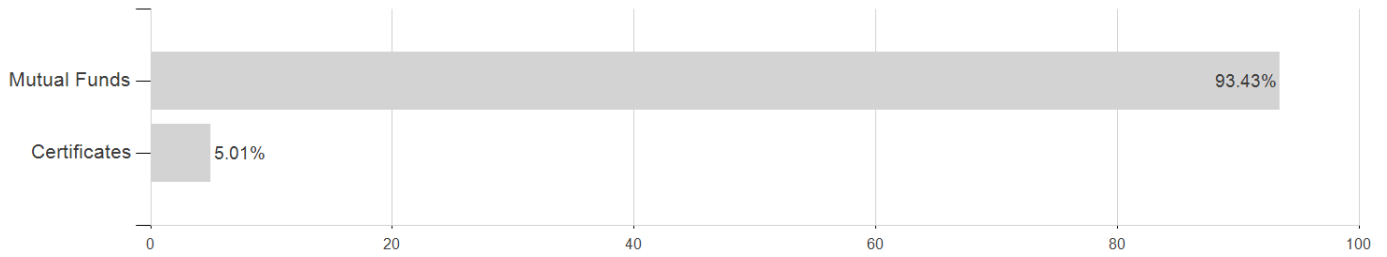
Austria, Germany, Czech Republic

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](#)

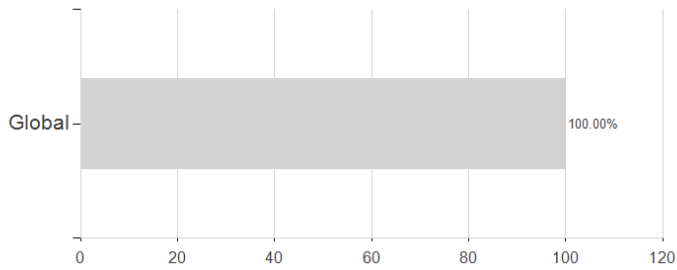
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Assessment Structure

Assets



Countries



Largest positions

