

FOCUS Stiftungsfonds (RA2) / AT0000A067F0 / 0A067F / IQAM Invest

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
134.17 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ FOCUS Stiftungsfonds (RA2)
■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2024	+9.24%
2023	+6.74%
2022	-9.28%
2021	+4.36%
2020	-0.68%

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	(12/12/2025) EUR 1.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 15.33 mill.	Dividends		Investment company	
Launch date	10/1/2007	16.12.2024	3.90 EUR	IQAM Invest Franz-Josef-Straße 22, 5020, Salzburg Austria https://www.iqam.com	
KESr report funds	Yes	15.12.2022	0.37 EUR		
Business year start	01.09.	15.12.2021	0.18 EUR		
Sustainability type	-	17.12.2018	0.57 EUR		
Fund manager	IQAM Invest - Advisory		01.12.2017	0.25 EUR	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.08%	+5.07%	+5.12%	+3.99%	+16.71%	+20.39%	+16.25%	+45.09%
Performance p.a.	-	-	-	+3.99%	+8.02%	+6.37%	+3.06%	+2.06%
Sharpe ratio	-0.87	2.85	0.79	0.45	1.50	1.07	0.25	0.00
Volatility	3.54%	2.91%	4.28%	4.24%	3.96%	4.01%	3.86%	3.46%
Worst month	-	-0.28%	-2.55%	-2.55%	-2.55%	-2.55%	-3.81%	-8.31%
Best month	-	1.92%	1.94%	1.94%	2.77%	2.98%	2.98%	2.98%
Maximum loss	-1.31%	-1.38%	-6.80%	-6.80%	-6.80%	-6.80%	-12.05%	-

Distribution permission

Austria, Germany

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

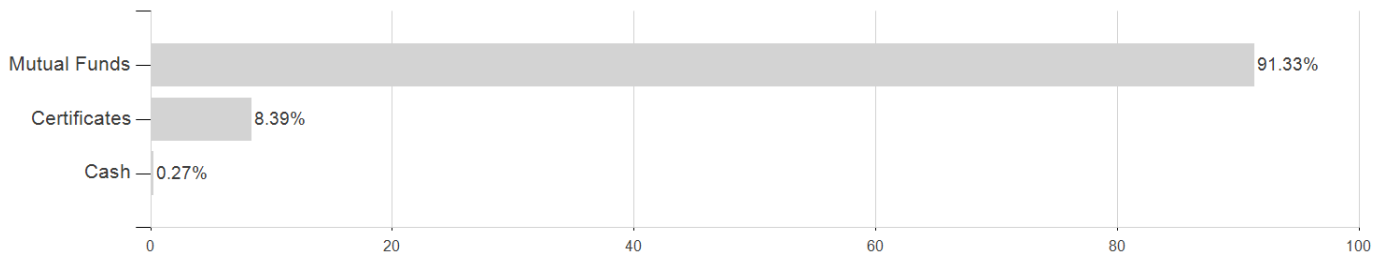
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

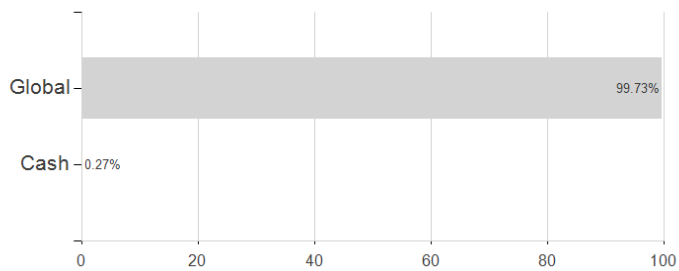
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Assessment Structure

Assets



Countries



Largest positions

