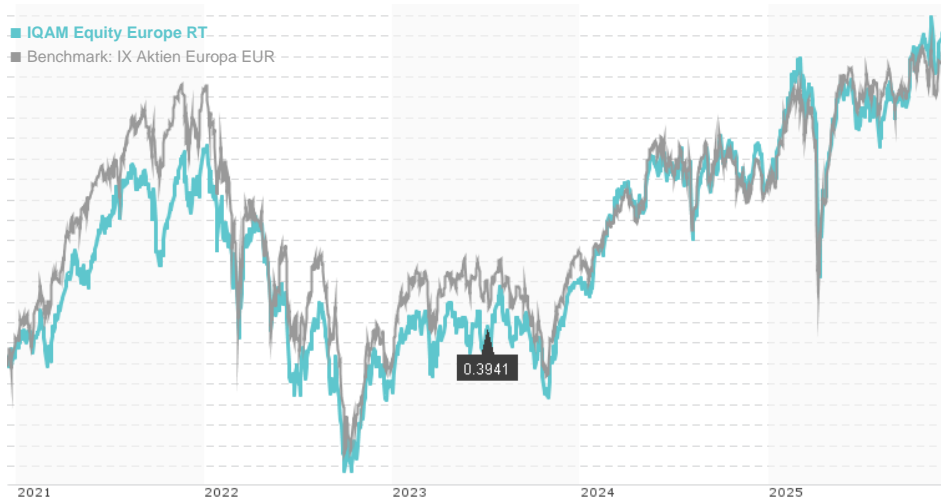


IQAM Equity Europe RT / AT0000857750 / 085775 / IQAM Invest

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
255.58 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

76

Yearly Performance

2024	+8.95%
2023	+10.03%
2022	-18.69%
2021	+18.32%
2020	-14.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(12/12/2025) EUR 14.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 30.99 mill.	Dividends		Investment company	
Launch date	12/19/1989	03.07.2023	0.39 EUR	IQAM Invest	
KESr report funds	Yes	01.07.2019	1.25 EUR	Franz-Josef-Straße 22, 5020, Salzburg	
Business year start	01.11.	02.07.2018	1.86 EUR	Austria	
Sustainability type	-	03.07.2017	1.14 EUR	https://www.iqam.com	
Fund manager	Otmar Huber	01.07.2016	2.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.06%	+4.28%	+12.60%	+9.43%	+23.57%	+33.03%	+32.87%	+568.76%
Performance p.a.	-	-	-	+9.43%	+11.15%	+9.97%	+5.85%	+5.42%
Sharpe ratio	-0.26	0.62	0.81	0.53	0.75	0.65	0.29	0.24
Volatility	10.78%	10.65%	14.03%	13.88%	12.09%	12.23%	12.88%	14.07%
Worst month	-	-1.02%	-3.44%	-3.44%	-3.44%	-4.71%	-10.12%	-22.44%
Best month	-	4.12%	5.65%	5.65%	5.65%	7.54%	7.54%	12.74%
Maximum loss	-4.09%	-4.81%	-16.42%	-16.42%	-16.42%	-16.42%	-26.20%	-

Distribution permission

Austria, Germany

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

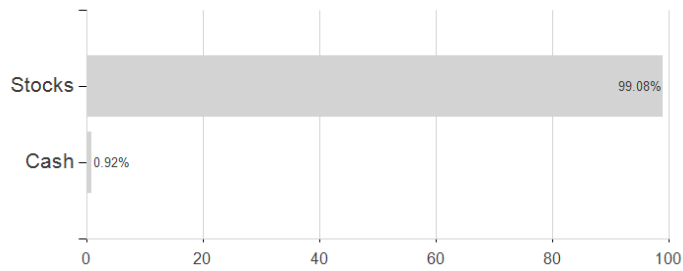
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

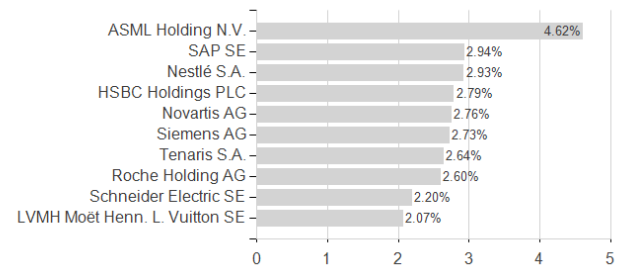
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Assessment Structure

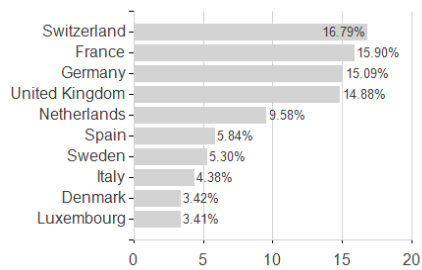
Assets



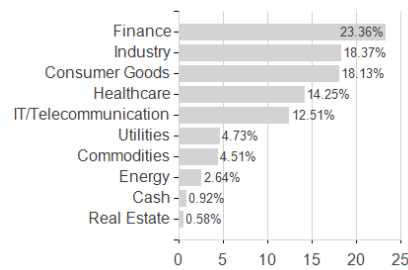
Largest positions



Countries



Branches



Currencies

