

baha WebStation

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Standortfonds Österreich / AT0000A1QA38 / 0A1QA3 / IQAM Invest



Type of yield		T	уре					
paying dividend		Equity Fund						
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
4 4 4 4 5 7 9								
Yearly Performance								
2023					+18.61%			
2022					-14.67%			
2021					+28.24%			
2020						-0.	60%	
2019						+27.	86%	

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(08/02/2024) EUR 88.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 88.26 mill.	Dividends		Investment company	
Launch date	4/3/2017	15.12.2023	0.49 EUR		IQAM Invest
KESt report funds	Yes	15.12.2022	2.07 EUR	Franz-Josef-Straße	22, 5020, Salzburg
Business year start	01.10.	15.12.2021	1.40 EUR		Austria
Sustainability type	-	15.12.2020	0.37 EUR	htt	ps://www.iqam.com
Fund manager	MMag. Thomas Niss, MBA	16.12.2019	1.59 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.31%	+7.03%	+9.25%	+12.27%	+23.98%	+21.03%	+53.42%	+65.19%
Performance p.a.	-	-	-	+12.23%	+11.33%	+6.56%	+8.93%	+7.08%
Sharpe ratio	-2.05	1.60	1.87	1.14	0.73	0.23	0.32	0.23
Volatility	8.77%	6.84%	6.79%	7.55%	10.52%	12.70%	16.44%	14.89%
Worst month	-	-0.61%	-0.61%	-2.96%	-7.74%	-7.74%	-20.78%	-20.78%
Best month	-	3.03%	3.03%	6.65%	6.65%	6.65%	14.56%	14.56%
Maximum loss	-2.66%	-2.66%	-2.66%	-7.07%	-13.41%	-21.04%	-38.31%	-

Austria

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/03/2024

Germany -

Italy - 3.56% United Kingdom - 2.88%

Switzerland - 4.31%

France - 2.82%

Japan - 2.60%

Ireland - 2.06%

Sweden - 1.54%

14.17%

10 15 20 25 30

Swiss Franc - 4.31%

Japanese Yen - 2.60%

British Pound- 1.64%

Swedish Krona - 1.54%

Danish Krone- 1.02%

Korean Won - 0.58%

0

20

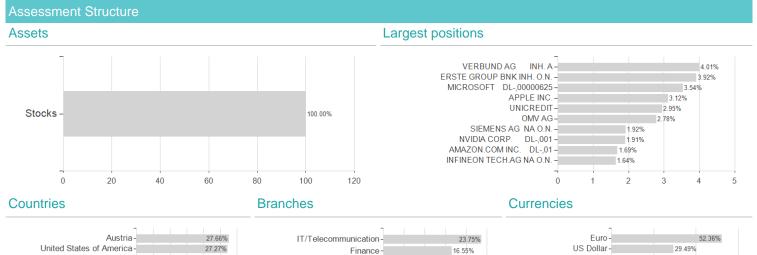
40

60

Canadian Dollar- 0.66%

Israeli New Shekel -0.17%

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14.68%

20 25

13.00%

Consumer goods -

Industry -

Healthcare - 9.23%

Utilities - 5.46%

Energy - 4.33%

0 5 10 15

Commodities - 5.22%

real estate - 2.30%

