

IQAM Balanced Offensiv DT / AT0000A192C3 / 0A192C / IQAM Invest

Last 01/14/2025 ¹	Region	Branch	Type of yield	Type
145.14 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2024	+10.63%
2023	+8.43%
2022	-16.24%
2021	+16.48%
2020	-10.91%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	EUR 25,000,000.00
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	(01/14/2025) EUR 19.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/14/2025) EUR 25.52 mill.	Dividends		Investment company	
Launch date	9/30/2014	02.12.2024	0.00 EUR	IQAM Invest	
KESt report funds	Yes	Franz-Josef-Straße 22, 5020, Salzburg			
Business year start	01.08.	Austria			
Sustainability type	-	https://www.iqam.com			
Fund manager	Otmar Huber, MA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.75%	+3.25%	-1.18%	+9.85%	+15.50%	+1.56%	+2.19%	+15.04%
Performance p.a.	-	-	-	+9.85%	+7.48%	+0.52%	+0.43%	+2.61%
Sharpe ratio	-7.79	0.68	-8.28	1.37	0.89	-0.32	-0.26	-0.02
Volatility	4.16%	5.63%	4.01%	5.18%	5.30%	6.94%	9.12%	9.02%
Worst month	-	-1.18%	-1.18%	-1.40%	-2.67%	-6.31%	-19.69%	-19.69%
Best month	-	2.79%	-0.92%	2.79%	5.39%	5.39%	7.13%	7.13%
Maximum loss	-2.75%	-3.39%	-1.29%	-3.39%	-6.12%	-15.11%	-32.09%	-

Distribution permission

Austria, Germany, Czech Republic

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

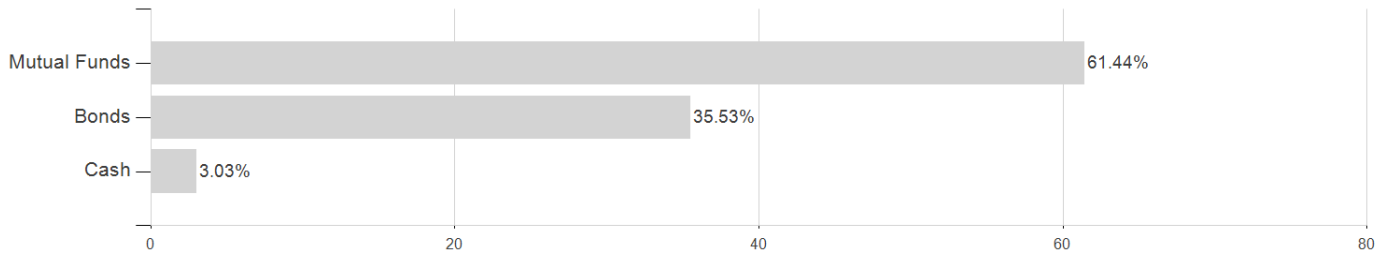
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

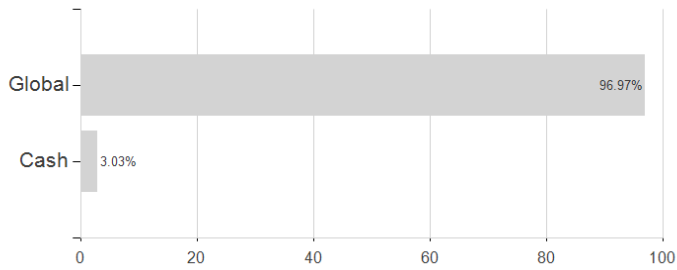
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Assessment Structure

Assets



Countries



Largest positions

