

PrivatPortfolio IV RA / AT0000A2N2J4 / 0A2N2J / IQAM Invest

Last 12/23/2024 ¹	Region	Branch	Type of yield	Type
93.10 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	80

Yearly Performance

2023	+4.75%
2022	-10.58%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/23/2024) EUR 7.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/23/2024) EUR 63.43 mill.	Dividends		Investment company	
Launch date	2/15/2021	15.01.2024	1.00 EUR	IQAM Invest	
KESt report funds	Yes	16.01.2023	0.50 EUR	Franz-Josef-Straße 22, 5020, Salzburg	
Business year start	01.10.	17.01.2022	0.50 EUR	Austria	
Sustainability type	-	https://www.iqam.com			
Fund manager	Bankhaus Carl Spangler & Co. AG, Mag. (FH) Manfred Prohagl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.01%	+2.42%	+1.98%	+2.16%	+6.51%	-4.75%	-	-4.85%
Performance p.a.	-	-	-	+2.17%	+3.20%	-1.61%	-	-1.28%
Sharpe ratio	-1.33	1.14	-0.40	-0.33	0.16	-1.60	-	-1.62
Volatility	2.25%	1.82%	2.02%	2.01%	2.32%	2.77%	0.00%	2.55%
Worst month	-	-0.46%	-0.85%	-0.85%	-1.43%	-2.97%	0.00%	-2.97%
Best month	-	1.13%	2.57%	2.57%	2.57%	2.57%	0.00%	2.57%
Maximum loss	-0.88%	-1.04%	-1.31%	-1.54%	-2.09%	-11.52%	0.00%	-

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](#)

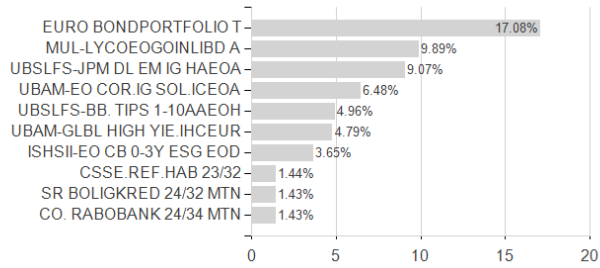
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Assessment Structure

Assets



Largest positions



Countries

