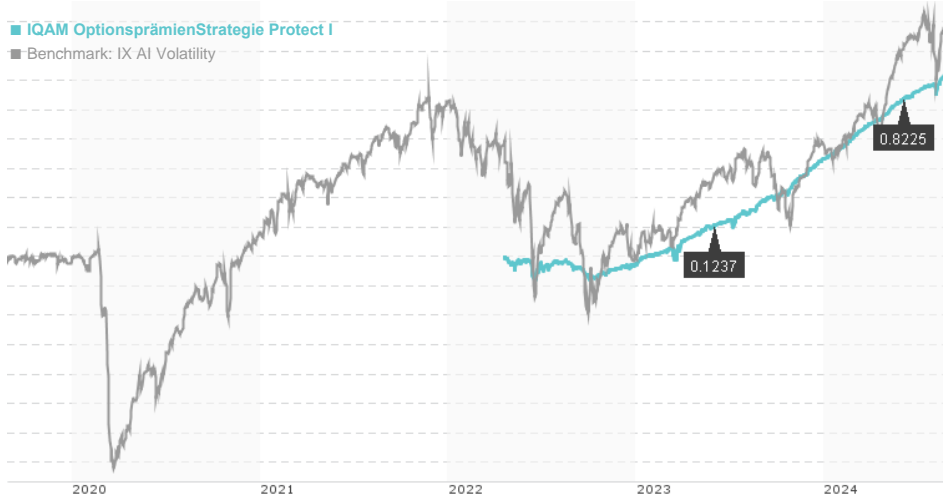


IQAM OptionsprämienStrategie Protect I / AT000A2W9Q3 / 0A2W9Q / IQAM Invest

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
105.29 EUR	Worldwide	AI Volatility	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+3.58%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Volatility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/27/2024) EUR 25.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) EUR 72.01 mill.	Dividends		Investment company	
Launch date	4/21/2022	03.06.2024	0.82 EUR	IQAM Invest	
KESt report funds	Yes	01.06.2023	0.12 EUR	Franz-Josef-Straße 22, 5020, Salzburg	
Business year start	29.02.			Austria	
Sustainability type	-			https://www.iqam.com	
Fund manager	Asty AI-Jaaf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+2.06%	+2.78%	+4.36%	+6.51%	-	-	+6.25%
Performance p.a.	-	-	-	+4.36%	+3.21%	-	-	+2.61%
Sharpe ratio	0.93	1.26	1.67	1.66	-0.48	-	-	-1.21
Volatility	1.09%	0.51%	0.46%	0.51%	0.65%	0.00%	0.00%	0.75%
Worst month	-	0.24%	0.24%	0.19%	-0.40%	-0.40%	0.00%	-0.40%
Best month	-	0.43%	0.49%	0.49%	0.49%	0.49%	0.00%	0.49%
Maximum loss	-0.34%	-0.34%	-0.34%	-0.34%	-0.49%	0.00%	0.00%	-

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](#)

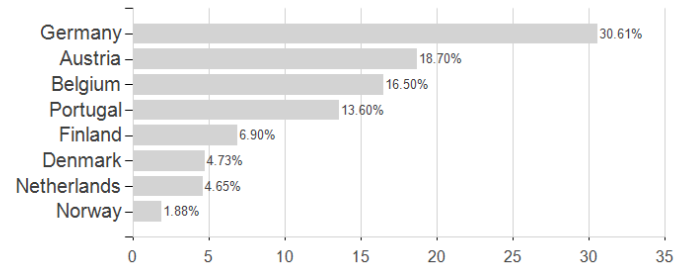
IQAM OptionsprämienStrategie Protect I / AT000A2W9Q3 / 0A2W9Q / IQAM Invest

Assessment Structure

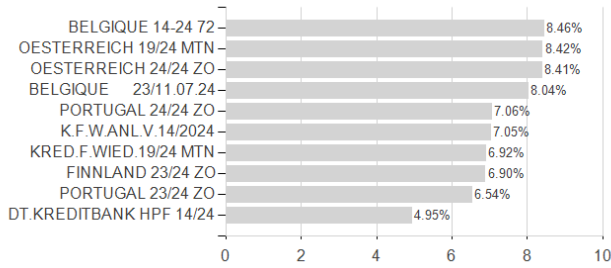
Assets



Countries



Largest positions



Currencies

