

IQAM Equity Europe IT / AT0000A32679 / 0A3267 / IQAM Invest

Last 01/14/2025 ¹	Region	Branch	Type of yield	Type
114.36 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2024	+9.49%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
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	(01/14/2025) EUR 8.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/14/2025) EUR 28.15 mill.	Dividends		Investment company	
Launch date	2/1/2023	01.07.2024	0.73 EUR	IQAM Invest	
KESt report funds	Yes	03.07.2023	0.03 EUR	Franz-Josef-Straße 22, 5020, Salzburg	
Business year start	01.11.			Austria	
Sustainability type	-			https://www.iqam.com	
Fund manager	Otmar Huber				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.87%	-2.20%	+0.18%	+10.33%	+15.13%	-	-	+15.13%
Performance p.a.	-	-	-	+10.33%	+7.55%	-	-	+7.55%
Sharpe ratio	-2.59	-0.61	0.40	0.74	-	-	-	0.43
Volatility	9.22%	11.58%	7.49%	10.28%	0.00%	0.00%	0.00%	11.08%
Worst month	-	-2.91%	-0.22%	-2.91%	-4.66%	0.00%	0.00%	-4.66%
Best month	-	1.83%	0.18%	3.33%	7.57%	0.00%	0.00%	7.57%
Maximum loss	-3.02%	-7.35%	-1.58%	-7.35%	0.00%	0.00%	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](#)

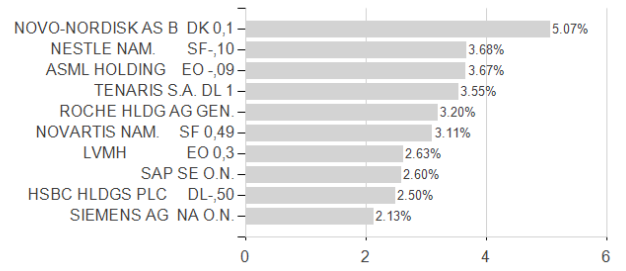
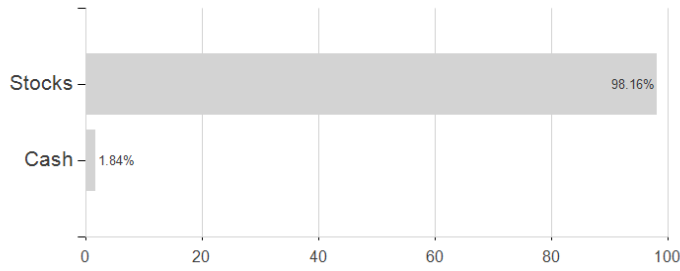
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

