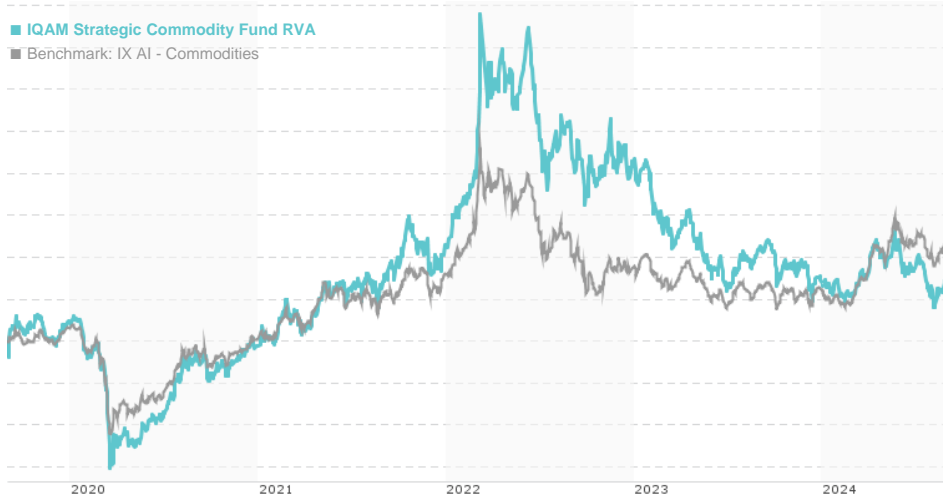


IQAM Strategic Commodity Fund RVA / AT0000A04UM0 / 0A04UM / IQAM Invest

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
70.06 EUR	Worldwide	AI Commodities	Full reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-19.72%
2022	+16.15%
2021	+24.62%
2020	-5.74%
2019	+13.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) EUR 0.045 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 29.99 mill.	Dividends		Investment company	
Launch date	5/9/2007	IQAM Invest			
KESt report funds	Yes	Franz-Josef-Straße 22, 5020, Salzburg			
Business year start	29.02.	Austria			
Sustainability type	-	https://www.iqam.com			
Fund manager	Mag. Thomas Kaiser				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.02%	+2.11%	-1.57%	-7.30%	-24.46%	-0.79%	+14.51%	-29.94%
Performance p.a.	-	-	-	-7.28%	-13.08%	-0.26%	+2.74%	-2.03%
Sharpe ratio	1.29	0.05	-0.40	-0.75	-1.01	-0.18	-0.04	-0.34
Volatility	17.97%	15.76%	14.76%	14.33%	16.42%	20.61%	19.87%	16.13%
Worst month	-	-5.43%	-5.43%	-5.43%	-8.78%	-8.78%	-20.35%	-20.35%
Best month	-	5.38%	5.38%	5.38%	7.73%	16.66%	16.66%	16.66%
Maximum loss	-4.52%	-14.36%	-14.36%	-14.36%	-29.36%	-39.24%	-39.24%	-

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 Strategic Commodity Fund RVA / AT0000A04UM0 / 0A04UM / IQAM Invest

Investment strategy

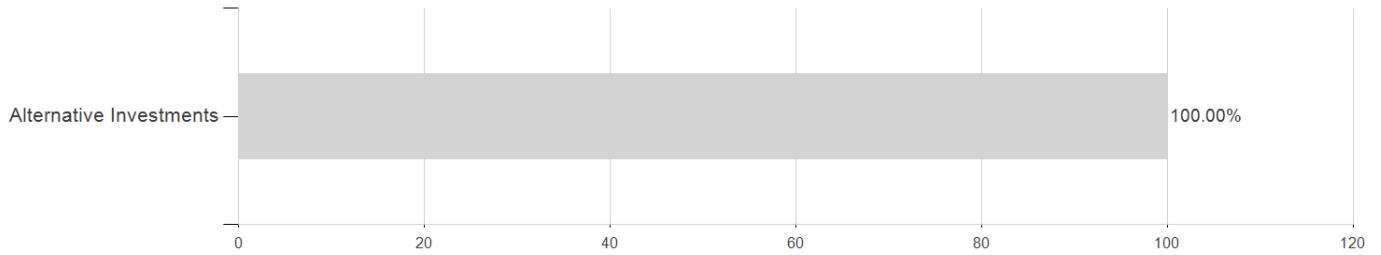
Up to 80 per cent of the fund assets are invested in euro-denominated government bonds, money market instruments and covered bonds as collateral for the derivatives. The minimum rating of the bonds is A. No less than 80 per cent of the investment has to be of a higher rating. Other derivatives are currently used exclusively to hedge exchange rate risks arising from foreign currencies.

Investment goal

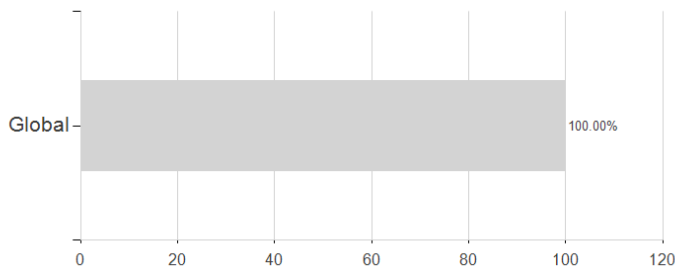
The fund's aim is to participate in the performance of the commodities asset class. This aim is currently being pursued with the help of swaps (derivatives facilitating the swapping of income payments between two parties) on the Rogers International Commodity Index (RICI) and the Spängler IQAM Invest Commodity Index. Equal weighting between the two indices is preferred. The two indices comprise a wide range of commodity sectors.

Assessment Structure

Assets



Countries



Branches

