

PrivatPortfolio I IA / AT0000A0AMM0 / OA0AMM / IQAM Invest

Last 01/14/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
1301.98 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							81

Yearly Performance

2024	+7.65%
2023	+7.33%
2022	-11.19%
2021	+6.53%
2020	-1.09%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 2,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/14/2025) EUR 13.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/14/2025) EUR 312.54 mill.	Dividends		Investment company	
Launch date	9/1/2008	15.01.2024	7.00 EUR	IQAM Invest	
KESt report funds	Yes	16.01.2023	14.00 EUR	Franz-Josef-Straße 22, 5020, Salzburg	
Business year start	01.10.	17.01.2022	14.00 EUR	Austria	
Sustainability type	-	15.01.2021	12.00 EUR	https://www.iqam.com	
Fund manager	Bankhaus Carl Spangler & Co. AG, Mag. Bernhard Lehner	15.01.2020	16.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.42%	+1.93%	-0.66%	+7.19%	+12.99%	+2.62%	+7.18%	+15.38%
Performance p.a.	-	-	-	+7.19%	+6.31%	+0.87%	+1.39%	+1.97%
Sharpe ratio	-7.46	0.28	-7.65	1.22	0.99	-0.44	-0.30	-0.19
Volatility	2.58%	4.00%	2.74%	3.66%	3.60%	4.33%	4.52%	4.19%
Worst month	-	-0.66%	-0.66%	-0.81%	-1.60%	-3.87%	-6.58%	-6.58%
Best month	-	1.41%	-0.20%	1.70%	3.09%	3.09%	3.09%	3.09%
Maximum loss	-1.44%	-2.20%	-0.74%	-2.20%	-3.10%	-11.77%	-12.58%	-

Distribution permission

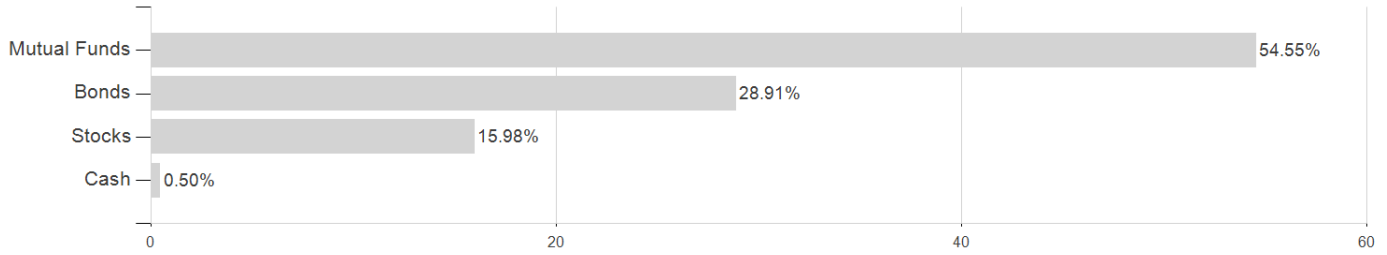
Austria, Germany, Czech Republic

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](#)

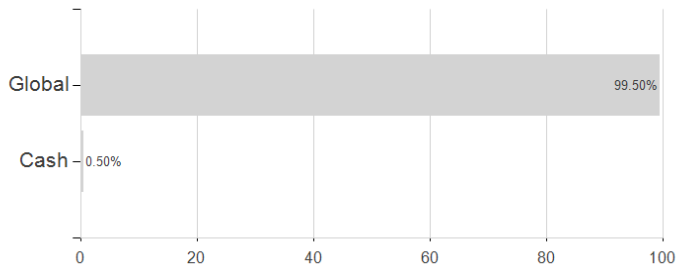
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Assessment Structure

Assets



Countries



Largest positions

