

IQAM Equity Europe RA / AT0000A090C9 / 0A090C / IQAM Invest

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
206.89 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	72

Yearly Performance

2023	+10.02%
2022	-18.68%
2021	+18.33%
2020	-14.22%
2019	+20.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(07/24/2024) EUR 1.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 34.20 mill.	Dividends		Investment company	
Launch date	6/16/2008	01.07.2024	2.00 EUR	IQAM Invest	
KESt report funds	Yes	03.07.2023	2.00 EUR	Franz-Josef-Straße 22, 5020, Salzburg	
Business year start	01.04.	01.07.2022	2.00 EUR	Austria	
Sustainability type	-	01.07.2021	2.00 EUR	https://www.iqam.com	
Fund manager	Otmar Huber, MA	01.07.2020	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+10.72%	+9.93%	+12.39%	+16.66%	+0.92%	+3.80%	+144.61%
Performance p.a.	-	-	-	+12.36%	+8.01%	+0.31%	+0.75%	+5.71%
Sharpe ratio	-0.10	2.13	1.67	0.88	0.36	-0.26	-0.18	0.13
Volatility	9.85%	8.91%	8.84%	9.92%	12.01%	13.12%	16.17%	14.89%
Worst month	-	-1.72%	-1.72%	-4.71%	-10.11%	-10.11%	-22.44%	-22.44%
Best month	-	3.28%	3.85%	7.54%	7.54%	7.54%	8.52%	12.74%
Maximum loss	-2.97%	-3.10%	-3.10%	-10.14%	-15.51%	-26.19%	-38.12%	-

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](#)

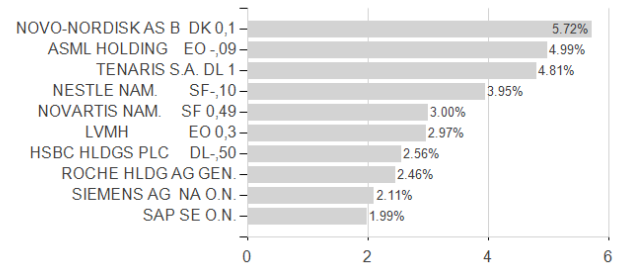
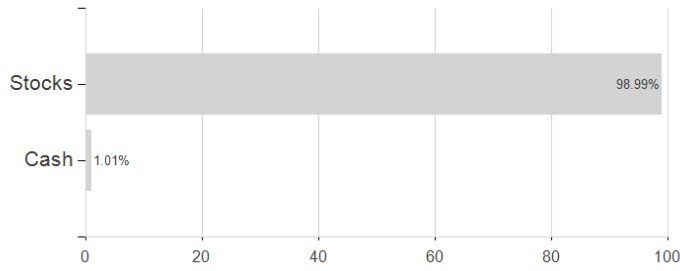
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

