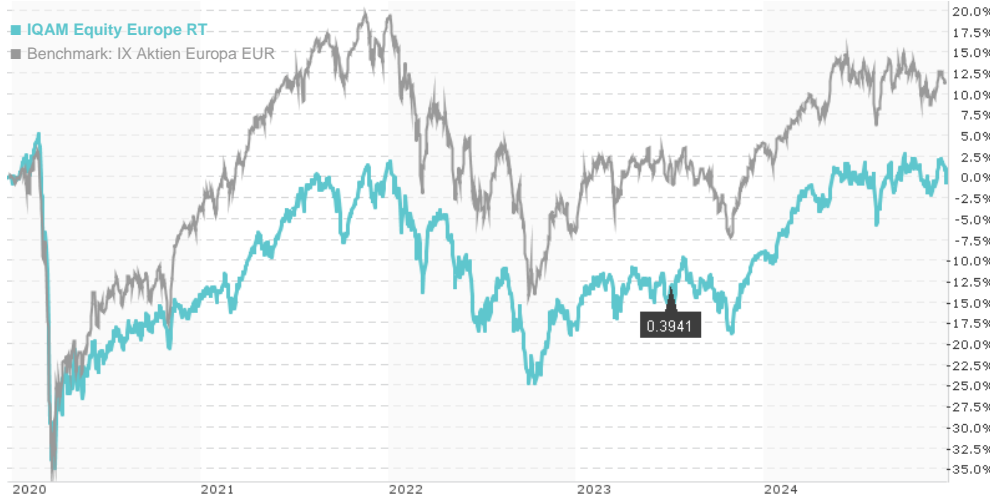


IQAM Equity Europe RT / AT0000857750 / 085775 / IQAM Invest

Last 12/20/2024 ¹	Region	Branch	Type of yield	Type
227.64 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 74

Yearly Performance

2023	+10.03%
2022	-18.69%
2021	+18.32%
2020	-14.22%
2019	+20.59%

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	(12/20/2024) EUR 14.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/20/2024) EUR 29.49 mill.	Dividends		Investment company	
Launch date	12/19/1989	03.07.2023	0.39 EUR	IQAM Invest	
KESt report funds	Yes	01.07.2019	1.25 EUR	Franz-Josef-Straße 22, 5020, Salzburg	
Business year start	01.11.	02.07.2018	1.86 EUR	Austria	
Sustainability type	-	03.07.2017	1.14 EUR	https://www.iqam.com	
Fund manager	Otmar Huber	01.07.2016	2.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.49%	-0.24%	+9.26%	+9.60%	+21.86%	+0.68%	+0.30%	+495.65%
Performance p.a.	-	-	-	+9.57%	+10.37%	+0.23%	+0.06%	+5.23%
Sharpe ratio	1.82	-0.29	0.65	0.66	0.67	-0.20	-0.17	0.17
Volatility	9.26%	11.66%	10.31%	10.16%	11.21%	13.20%	16.27%	14.08%
Worst month	-	-2.96%	-2.96%	-2.96%	-4.71%	-10.12%	-22.44%	-22.44%
Best month	-	1.79%	3.85%	3.85%	7.54%	7.54%	8.52%	12.74%
Maximum loss	-2.76%	-7.37%	-7.37%	-7.37%	-10.15%	-26.20%	-38.12%	-

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](#)

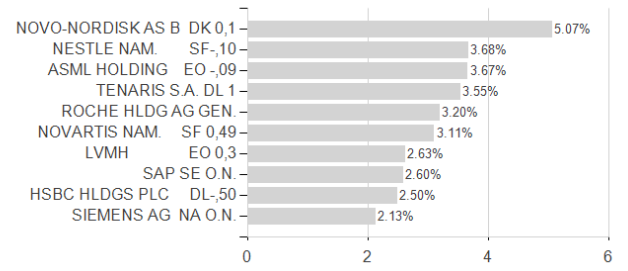
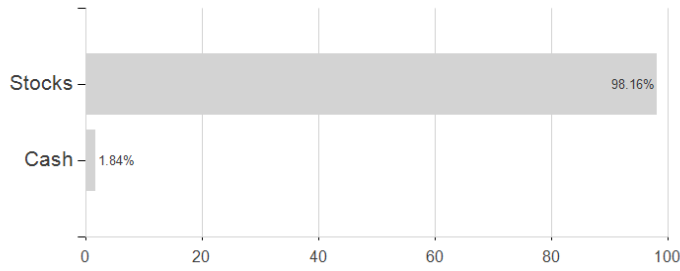
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

IQAM Equity Europe RT / AT0000857750 / 085775 / IQAM Invest

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

