

## IQAM BOND LC EMERGING MARKETS

Factsheet, 30/04/2021



### INVESTMENT FOCUS

The aim of the fund is to achieve an ongoing return.

In order to achieve this goal, the fund invests primarily in bonds and money market instruments issued or guaranteed by governments in the emerging markets investment region (included in JPM GBI-EM Global Diversified Index), and in bonds issued by supranational bodies and denominated in one of the emerging markets investment region currencies.

Asset weightings in the fund are, among others, affected by ecological, social and ethical criteria using an ESG score constraint.

There is no investment in securitized bonds.

The minimum credit quality is B- (Moody's, Fitch or Standard & Poor's). If an investment is rated differently by two rating agencies, the lower rating is decisive.

In case of three ratings the lower of the two best ratings will apply. Investments that have been downgraded and no longer comply with the above rating rules, have to be sold in the best interest of investors within 6 months.

Investments in foreign currencies are not hedged. Foreign currency components can result in additional risks and opportunities due to changes in exchange rates.

Derivatives are currently not used.

### FACTS AND FIGURES

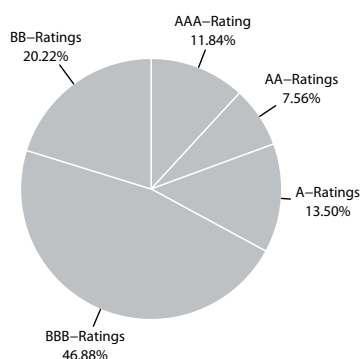
<b>Currency</b>	EUR	
<b>Fund Volume</b>	EUR 73.56 m	
<b>Net Asset Value (RT)/(RA)</b>	EUR 103.61 / 86.18	
<b>Risk Rating*</b>	●●●●●○○○	
<b>ISIN (RT)/(RA)</b>	AT0000A189P1	AT0000A189N6
<b>Security Number Germany (RT)/(RA)</b>	A11427	A11426
<b>Reuters (RT)/(RA)</b>	AT0000A189P1.OE	AT0000A189N6.OE
<b>Bloomberg (RT)/(RA)</b>	SPLMRT AV	SPLMRA AV
<b>Registration</b>	AT, DE	
<b>Payout</b>	(RT)/(RA), Annually, from 15.11.	
<b>Fund Inception</b>	15.07.2014	

(RT)/(RA) = accumulating / distributing class

\*The more of the 7-step scale is highlighted in color, the higher the fund's risk is.

<b>Category</b>	Bond Funds (International)
<b>Benchmark</b>	JPM GBI-EM Global Diversified in Euro
<b>Fund Manager</b>	IQAM Invest GmbH Mag. Franz Schardax, MSc
<b>Custodian Bank</b>	Raiffeisen Bank International AG
<b>Management Company</b>	IQAM Invest GmbH
<b>Business Year</b>	01.08. to 31.07.
<b>Management Fee</b>	1.30% p.a.
<b>Issue Surcharge</b>	max. 3.50%
<b>Tradeability</b>	Daily

### FUND STRUCTURE SECURITY HOLDINGS



Investment Level: 99.37%

### TOP 10 CURRENCIES

South African Rand	10.75%
Romanian Leu	10.03%
Brazilian Real	8.72%
Russian Ruble	8.36%
Mexican Peso	7.25%
Chilean Peso	6.89%
Thai Baht	6.76%
Czech Koruna	6.60%
Polish Zloty	6.18%
Malaysian Ringgit	6.12%

### BOND / OVERALL FUND FIGURES

<b>Ø-Time to Maturity (years)</b>	6.39 / 6.35
<b>Ø-Coupon (%)</b>	5.75 / 5.75
<b>Ø-Yield to Maturity (%)</b>	4.82 / 4.79
<b>Ø-Rating</b>	BBB+

<b>Ø-Duration (years)</b>	5.01 / 4.98 <sup>1)</sup>
<b>Ø-Modified Duration (%)</b>	4.86 / 4.83 <sup>1)</sup>
<b>Number of Securities</b>	47

<sup>1)</sup>Overall fund: incl. derivatives

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### PERFORMANCE SINCE INCEPTION



### PERFORMANCE AND RISK FIGURES

	Fund
Year to Date	-4.54%
12 Months	-3.57%
3 Years p.a.	-0.50%
5 Years p.a.	+1.05%
Since Inception of Fund p.a.	+0.89%
Risk 3yrs p.a.	10.86%
Sharpe Ratio 3yrs p.a. (rf* = 1M Euribor)	+0.00
Maximum Monthly Drawdown (3yrs)	-10.40%

\* risk-free interest rate

Sources: OeKB, Datastream, IQAM Invest

### PERFORMANCE (2017-2021)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	+0.64%	+3.05%	+1.35%	-1.37%	-1.15%	-1.73%	-1.50%	+0.43%	+0.51%	-0.82%	-0.93%	+0.76%	-0.87%
2018	-0.22%	+1.37%	-0.70%	-0.06%	-1.74%	-2.55%	-0.25%	-7.18%	+3.25%	+3.44%	+2.73%	-0.35%	-2.68%
2019	+3.93%	+1.16%	-1.62%	+0.05%	+0.82%	+3.40%	+3.81%	-2.66%	+3.49%	+0.70%	-0.51%	+1.58%	+14.80%
2020	+1.26%	-2.49%	-10.40%	+3.77%	+2.88%	-0.64%	-2.00%	-1.86%	-1.90%	+0.59%	+3.11%	+0.99%	-7.26%
2021	-0.97%	-2.23%	-1.88%	+0.48%									-4.54%

Past performance is not a reliable indicator of the future results of a fund. The performance computation is based on data supplied by the custodian bank and complies with the OeKB method. Issue and redemption surcharges have not been included.

### CHANCES

Investment in several individual securities and professional selection of securities ensure a broad risk spread and diversification

Price increases because of declining yields and/or declining yield premiums at market or individual security level

Above-average interest on bonds from emerging markets in comparison with first class government bonds

### RISKS

Financial assets carry some degree of risk. The value may drop below the purchasing price

Price decreases because of increasing yields and/or increasing yield premiums at market or individual security level

Higher risk of fluctuation and loss than with first class government bonds

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