

IQAM BOND CORPORATE

Factsheet, 30/04/2021



INVESTMENT FOCUS

The aim of the fund is to take advantage of the higher yield of corporate bonds over government bonds, although the volatility of corporate bonds may be significantly higher than those of government bonds. To achieve this goal, the fund invests primarily in bonds issued by corporations. The average rating of the debt instruments (= bonds and money market instruments) acquired for the fund is BBB. When selecting shares, ecological, social and

ethical criteria are also taken into account (for a list of criteria see www.iqam.com/downloads). The fund invests at least 50 percent of its assets in euro-denominated debt instruments. The active management approach is not influenced by a benchmark. Investments in debt instruments denominated in foreign currencies are allowed, but are hedged against currency fluctuations. Derivatives are used both for hedging purposes and as part of the investment strategy.

FACTS AND FIGURES

Currency	EUR	
Fund Volume	EUR 81.74 m	
Net Asset Value (RA)/(RT)	EUR 102.90 / 187.74	
Risk Rating*	●●●○○○○	
ISIN (RA)/(RT)	AT0000774492	AT0000768296
Security Number Germany (RA)/(RT)	926218	926219
Reuters (RA)/(RT)	AT0000774492.OE	AT0000768296.OE
Bloomberg (RA)/(RT)	SPARCOR AV	SPARCPT AV
Registration	AT, DE	
Payout	(RA)/(RT), Annually, from 15.11.	
Fund Inception	01.09.1999	

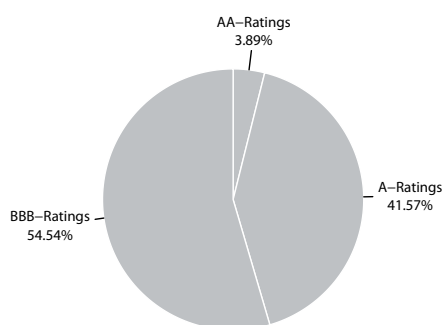
(RA)/(RT) = distributing / accumulating class

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

Category	Bond Funds (International)
Benchmark	ICE BofA Euro Corporate Index
Fund Manager**	IQAM Invest GmbH Isolde Lindorfer, CEFA
Custodian Bank	Raiffeisen Bank International AG
Management Company	IQAM Invest GmbH
Business Year	01.08. to 31.07.
Management Fee	0.95% p.a.
Issue Surcharge	max. 3.50%
Tradeability	Daily

** 01.04.2019 Change of management to IQAM Invest GmbH

FUND STRUCTURE SECURITY HOLDINGS



SECTORS

Financials	66.86%
Consumer, Cyclical	9.69%
Industrials	8.93%
Consumer, Non-cyclical	5.97%
Communication	4.08%
Technology	2.62%
Basic Materials	1.05%

Investment Level: 99.35%

BOND / OVERALL FUND FIGURES

Ø-Time to Maturity (years)	5.33 / 5.29	Ø-Duration (years)	5.03 / 5.12 ¹⁾
Ø-Coupon (%)	2.05 / 2.05	Ø-Modified Duration (%)	5.00 / 5.10 ¹⁾
Ø-Yield to Maturity (%)	0.76 / 0.76	Number of Securities	106
Ø-Rating	BBB+	¹⁾ Overall fund: incl. derivatives	

Please see further information provided overleaf

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PERFORMANCE SINCE INCEPTION



PERFORMANCE AND RISK FIGURES

	Fund
Year to Date	-0.95%
12 Months	+5.29%
3 Years p.a.	+1.27%
5 Years p.a.	+1.46%
Since Inception of Fund p.a.	+3.81%
Since adjustment of Fund Structure (30.12.02) p.a.	+3.67%
Risk 3yrs p.a.	5.96%
Sharpe Ratio 3yrs p.a. (rf** = 1M Euribor)	+0.29
Maximum Monthly Drawdown (3yrs)	-8.38%

** 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	-0.70%	+1.44%	-0.53%	+0.45%	+0.34%	-0.59%	+0.67%	+0.38%	-0.15%	+1.11%	-0.32%	-0.08%	+2.01%
2018	-0.34%	-0.19%	-0.52%	+0.15%	-0.20%	-0.35%	+0.46%	+0.02%	-0.42%	-0.04%	-0.89%	-0.20%	-2.49%
2019	+1.03%	+0.96%	+1.06%	+0.57%	-0.49%	+1.32%	+1.23%	+0.63%	-0.78%	-0.37%	+0.02%	+0.11%	+5.37%
2020	+0.67%	0.00%	-8.38%	+3.17%	+0.81%	+1.80%	+1.39%	+0.19%	+0.15%	+0.83%	+0.88%	+0.10%	+1.16%
2021	-0.11%	-0.80%	+0.12%	-0.16%									-0.95%

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 coupons of corporate bonds 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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