

IQAM EQUITY EUROPE

Factsheet, 30/04/2024

INVESTMENT FOCUS

The aim of the fund is to achieve long-term outperformance of the European equity markets through the use of size, quality, value and sentiment factors.

In order to achieve this goal, the fund primarily invests directly in stocks of companies that belong to the MSCI Europe Index. Stocks are selected by using a quantitative approach.

A quantitative approach involves drawing conclusions about the possible future development of markets or individual stocks from market data (economic data, key share figures, ...), using mathematical and statistical methods.

cal and statistical methods.

When selecting stocks, ecological, social and ethical criteria are also taken into account (for details, see the ESG disclosures for the product on the website www.iqam.com).

Investments in stocks denominated in foreign currency are possible, but do not have to be hedged, which is why exchange rate changes can result in additional opportunities and risks. Derivatives are used both for hedging and as part of the investment strategy.

FACTS AND FIGURES

Currency	EUR
Fund Volume	EUR 33.80 m
Net Asset Value (RA)/(RT)	EUR 203.11 / 222.69
Risk Rating*	●●●●●○
ISIN (RA)/(RT)	AT0000A090C9 AT0000857750
Security Number Germany (RA)/(RT)	A0NGWT 973098
Reuters (RA)/(RT)	AT0000A090C9.OE AT0000857750.OE
Bloomberg (RA)/(RT)	EURO TSA AV EURO TST AV
Registration	AT, DE
Payout	(RA)/(RT), Annually, from 01.07.
Fund Inception	19.12.1989

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

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

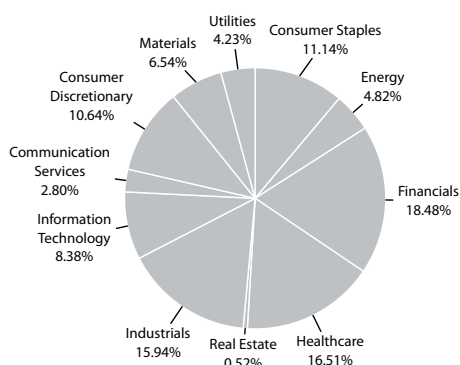
Change of management as of 1.9.2014

Category	Equity Funds
Benchmark	MSCI Europe (NR)
Fund Manager**	IQAM Invest GmbH Otmar Huber, MA
Custodian Bank	State Street Bank International GmbH Vienna branch office
Management Company	IQAM Invest GmbH
Business Year	01.04. to 31.03.
Management Fee	1.50% p.a.
Issue Surcharge	max. 5.00%
Tradeability	Daily
SFDR Classifikation	Article 8
Sustainability	



Morningstar
Sustainability Rating™
as per 31/01/2024 (last available)

FUND STRUCTURE SECURITY HOLDINGS



Investment Level: 99.16%

TOP 10 INDUSTRY GROUPS

Pharmaceuticals, Biotechnology & Life Sciences	14.68%
Capital Goods	12.34%
Banks	9.28%
Food, Beverage & Tobacco	7.36%
Materials	6.53%
Insurance	5.79%
Semiconductors & Semiconductor Equipment	4.88%
Energy	4.82%
Consumer Durables & Apparel	4.67%
Utilities	4.22%

FIGURES

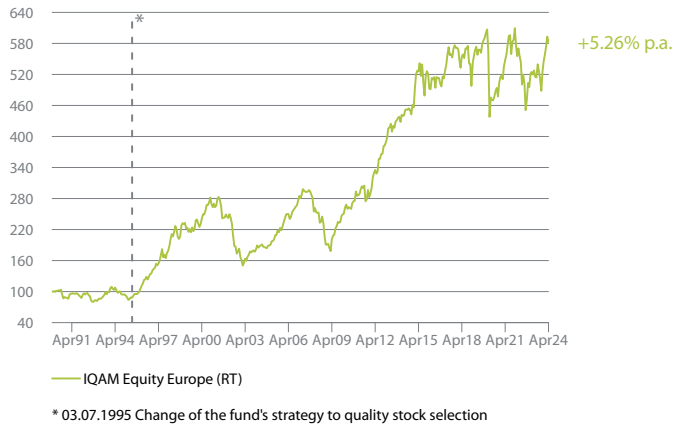
Ø-Dividend Yield	2.84%	Expected Earnings Growth***	13.11%
Ø-P/E Ratio	16.18	Number of Securities	161
Ø-Price to Book	2.06	Average Market Capitalization	125.56 bn EUR
*** 1 year			

Please see further information provided overleaf

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PERFORMANCE SINCE INCEPTION



PERFORMANCE AND RISK FIGURES

	Fund
12 Months	+10.48%
3 Years p.a.	+2.08%
5 Years p.a.	+0.32%
10 Years p.a.	+2.83%
Since Inception of Fund p.a.	+5.26%
Since change of the Fund's Strategy (03.07.95) p.a.	+6.77%
Risk 3yrs p.a.	14.60%
Sharpe Ratio 3yrs p.a. (rf** = 1M Euribor)	+0.05
Maximum Monthly Drawdown (3yrs)	-10.12%

** risk-free interest rate

Sources: OeKB, Datastream, IQAM Invest

CALENDAR YEAR PERFORMANCE

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Performance	+4.16%	+14.09%	-0.93%	+10.88%	-12.93%	+20.59%	-14.22%	+18.32%	-18.69%	+10.03%

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

Broad risk diversification through investment in several individual securities as well as professional selection of securities

Upward movement due to reasons related to market, industry or company

Selective investment in european stocks

RISKS

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

Losses due to reasons related to market, industry or company

Possible below average performance of european stock markets

Media Owner and Publisher:

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Please see www.iqam.com/impressum-en for the information required pursuant to § 25 of the Austrian Media Act (Disclosure)

Important information for marketing information

Owing to the composition of its portfolio, the fund is highly volatile. This means, the share values can be subject to a great degree of fluctuation both upwards and downwards, even within a short space of time. This document neither represents an offer nor a recommendation to buy or sell financial products, nor does it contain a request to submit such an offer. The information is based on the data available at the time of creation. The fund is managed in accordance with the Austrian Investment Fund Act (InvFG) and is distributed in Austria. In accordance with § 136 InvFG, the prospectus and any amendments thereto have been published. The currently applicable version of the prospectus and of the Key Information Document (KID) can be obtained in German from IQAM Invest GmbH and the fund's custodian. The documents are also available at www.iqam.com. Investors situated in Germany may obtain the prospect and the Key Information Document from the payment and information office, at State Street Bank International GmbH, Munich. A summary of investor rights in German as well as information in the event of any legal disputes is available at www.iqam.com/de/downloads. Notwithstanding diligent research and the use of reliable sources, we cannot accept any liability for the correctness and completeness of the contents. Morningstar Sustainability Rating TM: © [2024] Morningstar. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Sustainability provides company-level analysis used in the calculation of Morningstar's Sustainability Score. FNG label: The fund corresponds to that of the Forum Nachhaltige Geldanlagen e. V. (FNG) developed a quality standard for sustainable investments in German-speaking countries. Successfully certified funds pursue a professional and transparent sustainability approach, the credible application of which has been confirmed by an independent audit by the University of Hamburg and monitored by an external committee.