

FOCUS EQUITABLE VALUES (RT)

Factsheet, 30/06/2021

INVESTMENT FOCUS

The aim of FOCUS Equitable Values is to generate long term asset growth. To archive this goal, the fund invests – depending on market conditions – mainly into international equities or equivalent securities according to their ecological and social impact. Investing into demand and callable deposits is allowed. The active management approach is not influenced by a benchmark. Investments into financial instruments with foreign currencies are possible without currency hedging. Exchange rate fluctua-

tions could lead to additional opportunities and risks. Derivatives could be used for hedging and as part of the overall investment strategy.

FOCUS Equitable Values is allowed to primarily invest in liquid assets not being securities or money market instruments in the sense of the Investment funds law, namely demand or callable deposits as well as derivatives.

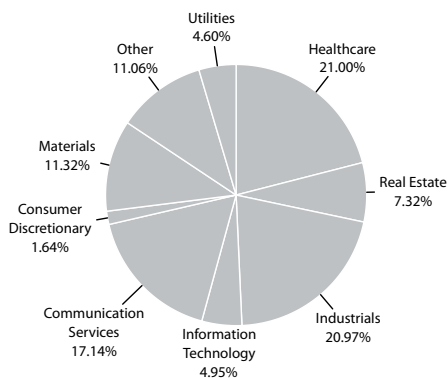
FACTS AND FIGURES

Currency	EUR
Fund Volume	EUR 49.18 m
Net Asset Value	EUR 122.82
Risk Rating*	●●●●●○
ISIN	AT0000A1YXU8
Security Number Germany	A2H6ZC
Reuters	N/A
Bloomberg	N/A
Registration	AT, DE
Payout	Annually, from 15.12.
Fund Inception	30.11.2017
Tranche Inception	30.11.2017

Category	Partnerfonds
Benchmark	None
Fund Manager / Subadvisor	IQAM Invest GmbH / FOCUS Asset Management GmbH
Custodian Bank	Raiffeisen Bank International AG
Management Company	IQAM Invest GmbH
Business Year	01.09. to 31.08.
Management Fee	0.08% p.a. (at least EUR 10.000 p.a.); plus 1.20% p.a.
Issue Surcharge	0.00%
Tradeability	Daily

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

FUND STRUCTURE SECURITY HOLDINGS



TOP COUNTRIES

USA	19.36%
Germany	18.70%
United Kingdom	12.07%
Japan	11.15%
European Union	5.15%
Switzerland	4.84%
Canada	3.52%
Denmark	3.35%
Norway	2.94%
Spain	1.93%

FIGURES

Ø-Dividend Yield	2.64%
Ø-P/E Ratio	20.27
Ø-Price to Book	3.51

Expected Earnings Growth**	12.05%
Number of Securities	40
Average Market Capitalization	32.94 bn EUR

** 1 year

Please see further information provided overleaf

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PERFORMANCE SINCE INCEPTION



PERFORMANCE AND RISK FIGURES

Year to Date	+12.68%
12 Months	+22.10%
3 Years p.a.	+7.16%
5 Years p.a.	N/A
Since Inception of Tranche p.a.	+6.01%
Risk 3yrs p.a.	11.96%
Sharpe Ratio 3yrs p.a. (rf* = 1M Euribor)	+0.64
Maximum Monthly Drawdown (3yrs)	-12.47%

* 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												-0.09%	-0.09%
2018	-0.19%	-0.11%	-1.23%	+0.68%	+1.24%	-0.16%	+0.40%	-0.08%	-0.45%	-2.45%	+0.97%	-4.15%	-5.51%
2019	+4.07%	+1.87%	+0.51%	+2.82%	-1.99%	+0.79%	+0.67%	-2.25%	+2.68%	+1.35%	+2.18%	+1.27%	+14.68%
2020	+0.14%	-3.24%	-12.47%	+8.98%	+1.42%	-0.54%	-1.44%	+1.77%	+0.26%	-0.78%	+7.02%	+1.48%	+1.04%
2021	+2.52%	+0.49%	+4.35%	+0.89%	+2.11%	+1.75%							+12.68%

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

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

Active management of the investment level

RISKS

Financial assets carry a high degree of risk. Asset values may drop below the purchasing price

Possible below average performance of the selected securities and/or markets

Losses due to reasons related to market, industry or company

Media Owner and Publisher:

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Important information for marketing information

The fund may primordially invest in liquid assets that are no securities or money market instruments in accordance with the Investment Funds Act but rather in demand deposits and deposits redeemable at notice and derivatives. 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 Investor Information Document (KIID) 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 prospectus and the Key Investor Information Document from the payment and information office, at State Street Bank International GmbH, Munich. Notwithstanding diligent research and the use of reliable sources, we cannot accept any liability for the correctness and completeness of the contents.