

KEPLER Ethik Aktienfonds (IT) T / AT0000A1A1E3 / 0A1A1E / KEPLER-FONDS KAG

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
336.69 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

81

Yearly Performance

2023	+13.91%
2022	-12.73%
2021	+27.74%
2020	+3.32%
2019	+29.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 500,000.00
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	(06/03/2024) EUR 12.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 287.57 mill.	Dividends		Investment company	
Launch date	11/5/2014	15.09.2023	2.45 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	15.09.2022	2.64 EUR		
Business year start	01.07.	15.09.2021	0.99 EUR		
Sustainability type	Ethics/ecology	15.09.2020	0.95 EUR		
Fund manager	Dr. Florian Hauer, CEFA	16.09.2019	1.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.45%	+16.90%	+13.84%	+21.33%	+21.29%	+26.74%	+76.44%	+146.47%
Performance p.a.	-	-	-	+21.39%	+10.12%	+8.22%	+12.01%	+9.87%
Sharpe ratio	8.00	4.12	3.88	1.95	0.54	0.37	0.50	0.41
Volatility	5.67%	8.06%	8.36%	9.04%	11.79%	12.12%	16.42%	14.99%
Worst month	-	-1.95%	-1.95%	-4.28%	-7.53%	-7.53%	-16.86%	-16.86%
Best month	-	4.62%	4.62%	6.05%	7.22%	7.22%	12.57%	12.57%
Maximum loss	-0.97%	-4.32%	-4.32%	-7.31%	-13.79%	-16.97%	-34.50%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

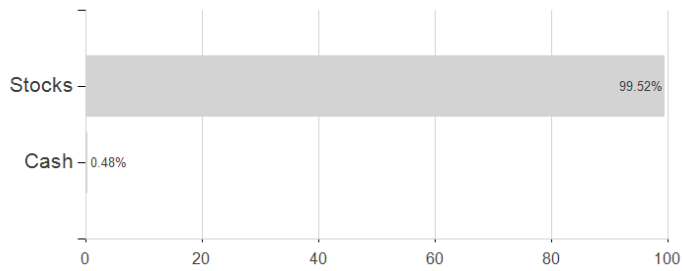
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

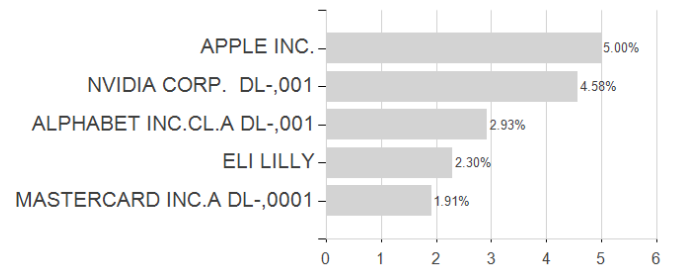
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Assessment Structure

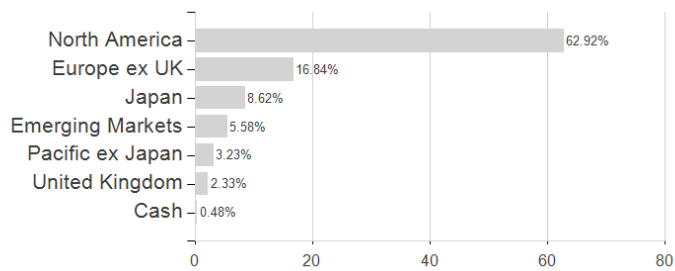
Assets



Largest positions



Countries



Branches

