

Ethik Mix Solide (IT) A / AT0000A192A7 / 0A192A / KEPLER-FONDS KAG

| Last 05/31/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|------------------------|-----------------|------------|
| 107.40 EUR | Worldwide | Mixed Fund/Focus Bonds | paying dividend | Mixed Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

| | |
|------|---------|
| 2023 | +7.54% |
| 2022 | -14.00% |
| 2021 | +3.99% |
| 2020 | +0.10% |
| 2019 | +10.68% |

| Master data | | Conditions | | Other figures | |
|---------------------|----------------------------------|------------------------|----------|--|----------------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | EUR 500,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Fund/Focus Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Austria | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/31/2024) EUR 8.40 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/31/2024) EUR 441.14 mill. | Dividends | | Investment company | |
| Launch date | 10/1/2014 | 15.06.2023 | 1.10 EUR | KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at | |
| KESr report funds | Yes | 15.06.2022 | 1.25 EUR | | |
| Business year start | 01.04. | 15.06.2021 | 1.20 EUR | | |
| Sustainability type | Ethics/ecology | 15.06.2020 | 1.20 EUR | | |
| Fund manager | Ing. Wahlmüller MSc, Mag. Sikora | 17.06.2019 | 1.20 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +0.46% | +4.94% | +1.35% | +6.70% | +1.39% | -3.67% | +2.23% | +14.59% |
| Performance p.a. | - | - | - | +6.68% | +0.69% | -1.24% | +0.44% | +1.52% |
| Sharpe ratio | 0.46 | 1.88 | -0.14 | 0.71 | -0.61 | -1.08 | -0.77 | -0.61 |
| Volatility | 3.76% | 3.38% | 3.39% | 4.07% | 5.12% | 4.66% | 4.37% | 3.72% |
| Worst month | - | -0.89% | -0.89% | -1.14% | -5.41% | -5.41% | -6.26% | -6.26% |
| Best month | - | 3.55% | 3.55% | 3.55% | 4.20% | 4.20% | 4.20% | 4.20% |
| Maximum loss | -0.75% | -1.54% | -1.54% | -3.25% | -9.23% | -15.46% | -15.46% | - |

Distribution permission

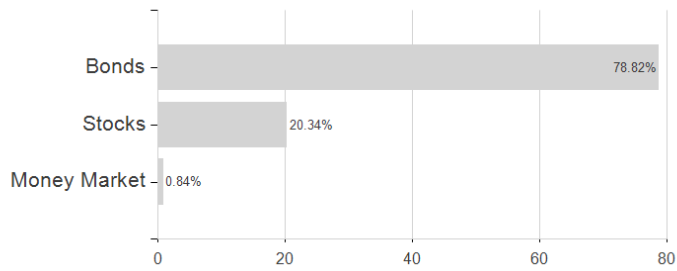
Austria, Germany

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](#)

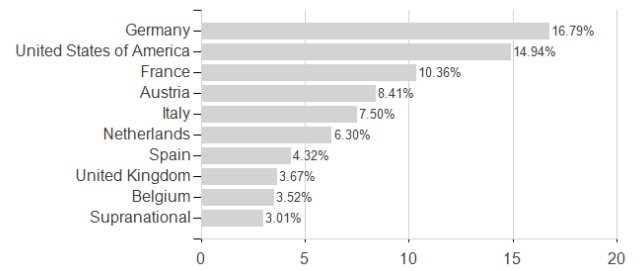
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Assessment Structure

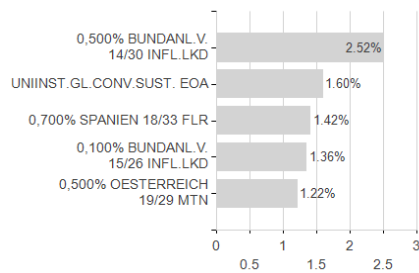
Assets



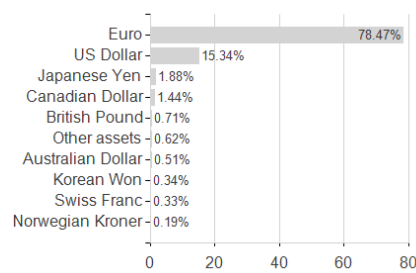
Countries



Largest positions



Currencies



Branches

