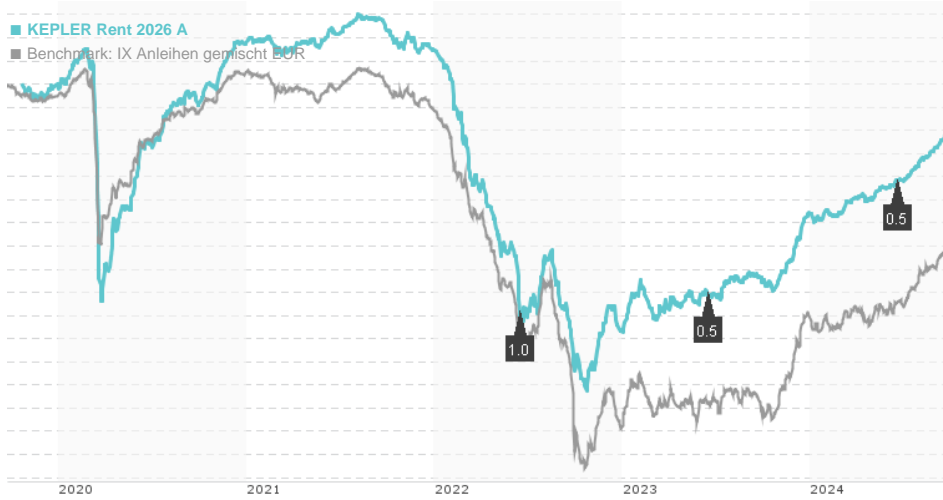


KEPLER Rent 2026 A / AT00RENT26A7 / A2PLW6 / KEPLER-FONDS KAG

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
94.20 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						78

Yearly Performance	
2023	+5.71%
2022	-11.95%
2021	-0.32%
2020	+1.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) EUR 12.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 144.34 mill.	Dividends		Investment company	
Launch date	10/24/2019	17.06.2024	0.50 EUR	KEPLER-FONDS KAG	
KESt report funds	Yes	15.06.2023	0.50 EUR	Europaplatz 1a, 4020, Linz	
Business year start	01.04.	15.06.2022	1.00 EUR	Austria	
Sustainability type	-	15.06.2021	1.20 EUR	https://www.kepler.at	
Fund manager	Mag. Herbert Matzinger, CEFA	15.06.2020	0.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.75%	+2.91%	+3.57%	+6.68%	+10.16%	-4.71%	-2.12%	-2.12%
Performance p.a.	-	-	-	+6.68%	+4.97%	-1.59%	-0.43%	-0.43%
Sharpe ratio	12.81	3.04	1.60	2.82	0.79	-2.04	-	-1.40
Volatility	0.50%	0.81%	0.93%	1.16%	1.95%	2.47%	0.00%	2.76%
Worst month	-	0.02%	-0.08%	-0.20%	-3.66%	-3.66%	-8.76%	-8.76%
Best month	-	0.78%	1.89%	1.89%	2.36%	2.36%	2.36%	2.36%
Maximum loss	-0.03%	-0.36%	-0.44%	-0.68%	-2.32%	-15.51%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

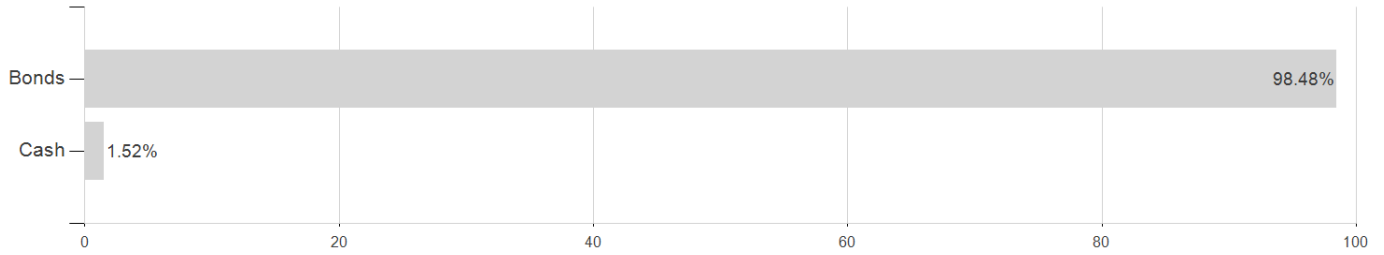
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

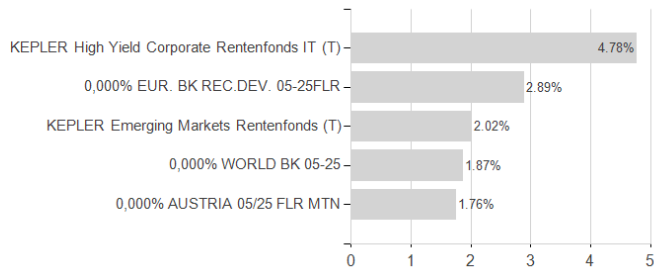
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Assessment Structure

Assets



Largest positions



Countries

