

KEPLER Ethik Aktienfonds IT T VV / AT0000A2AXL5 / 0A2AXL / KEPLER-FONDS KAG

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
335.92 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	+13.97%
2022	-12.68%
2021	+27.79%
2020	+3.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
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	(05/31/2024) EUR 1.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 286.31 mill.	Dividends		Investment company	
Launch date	11/19/2019	15.09.2023	2.31 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	15.09.2022	2.48 EUR		
Business year start	01.07.	15.09.2021	1.02 EUR		
Sustainability type	Ethics/ecology	15.09.2020	1.00 EUR		
Fund manager	Dr. Florian Hauer, CEFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.71%	+18.56%	+13.32%	+23.03%	+20.47%	+26.91%	-	+52.77%
Performance p.a.	-	-	-	+22.96%	+9.75%	+8.26%	-	+9.80%
Sharpe ratio	4.92	4.55	3.79	2.13	0.51	0.37	-	0.36
Volatility	6.75%	8.10%	8.38%	9.01%	11.77%	12.10%	0.00%	16.76%
Worst month	-	-1.95%	-1.95%	-4.28%	-7.52%	-7.52%	-16.94%	-16.94%
Best month	-	6.05%	4.63%	6.05%	7.22%	7.22%	12.58%	12.58%
Maximum loss	-1.04%	-4.32%	-4.32%	-7.30%	-13.78%	-16.92%	0.00%	-

Distribution permission

Austria, Germany

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

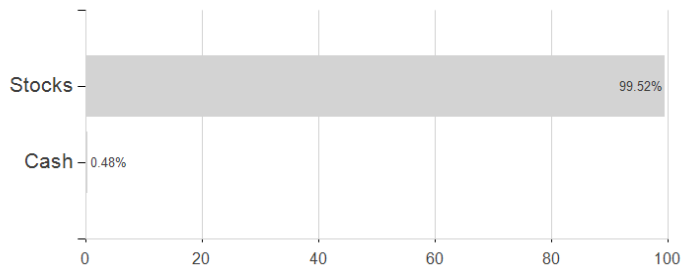
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

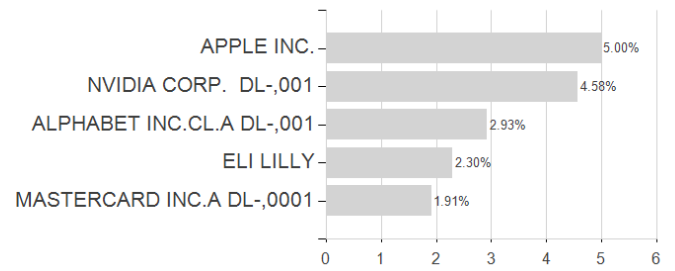
KEPLER Ethik Aktienfonds IT T VV / AT0000A2AXL5 / 0A2AXL / KEPLER-FONDS KAG

Assessment Structure

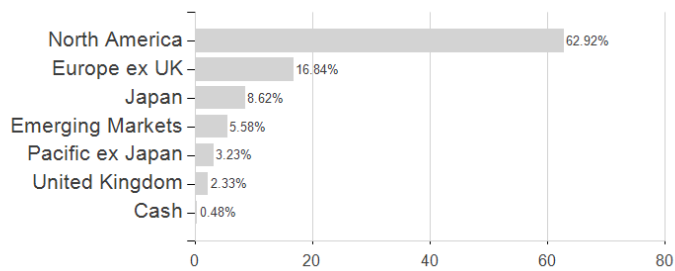
Assets



Largest positions



Countries



Branches

