

Optima Rentenfonds A / AT0000A066K2 / 0A066K / KEPLER-FONDS KAG

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
104.11 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+7.18%
2022	-14.02%
2021	-0.48%
2020	+1.76%
2019	+6.02%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	2.50%	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	(06/21/2024) EUR 13.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 108.49 mill.	Dividends		Investment company	
Launch date	9/18/2007	15.11.2023	1.00 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	15.11.2022	1.00 EUR		
Business year start	01.09.	15.11.2021	2.00 EUR		
Sustainability type	-	16.11.2020	0.80 EUR		
Fund manager	Mag. Heimo Flink, CPM	15.11.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+0.43%	+0.02%	+5.34%	+5.49%	-7.98%	-5.43%	+48.80%
Performance p.a.	-	-	-	+5.33%	+2.71%	-2.73%	-1.11%	+2.40%
Sharpe ratio	-0.45	-1.16	-1.49	0.56	-0.26	-1.78	-1.48	-0.52
Volatility	2.90%	2.44%	2.47%	2.90%	3.81%	3.62%	3.25%	2.51%
Worst month	-	-0.81%	-0.81%	-1.45%	-5.08%	-5.08%	-5.75%	-5.75%
Best month	-	3.58%	3.58%	3.58%	3.58%	3.58%	3.58%	3.58%
Maximum loss	-0.61%	-1.39%	-1.17%	-2.54%	-8.76%	-17.60%	-17.60%	-

Distribution permission

Austria, Germany

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

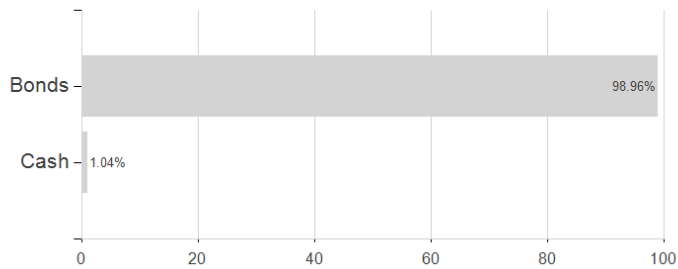
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

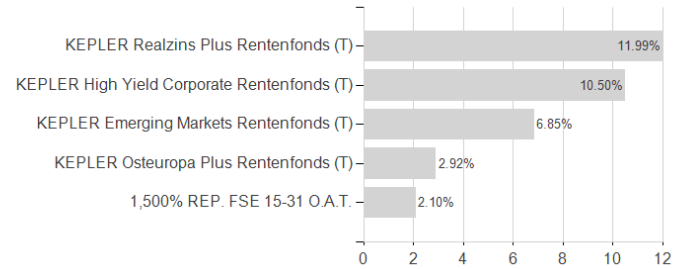
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Assessment Structure

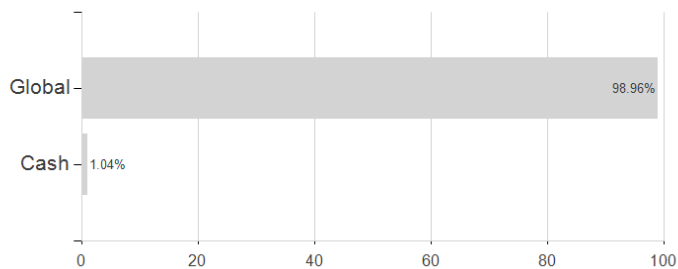
Assets



Largest positions



Countries



Rating

