

KEPLER Value Aktienfonds A / AT0000A0AGZ4 / 0A0AGZ / KEPLER-FONDS KAG

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
224.18 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

75

Yearly Performance

2023	+8.49%
2022	-10.20%
2021	+28.13%
2020	-12.75%
2019	+21.81%

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	(06/04/2024) EUR 35.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 126.13 mill.	Dividends		Investment company	
Launch date	8/21/2008	16.10.2023	4.00 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	17.10.2022	3.00 EUR		
Business year start	01.08.	15.10.2021	2.00 EUR		
Sustainability type	-	15.10.2020	2.00 EUR		
Fund manager	Mag. Roland Zauner, CPM	15.10.2019	4.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.97%	+13.12%	+10.46%	+17.96%	+12.00%	+14.90%	+39.47%	+198.75%
Performance p.a.	-	-	-	+17.96%	+5.85%	+4.73%	+6.87%	+7.17%
Sharpe ratio	1.80	3.46	3.21	1.66	0.19	0.08	0.19	0.21
Volatility	5.06%	7.00%	7.09%	8.58%	10.95%	11.66%	16.26%	15.88%
Worst month	-	-0.68%	-0.68%	-4.83%	-7.96%	-7.96%	-20.04%	-20.04%
Best month	-	5.21%	5.21%	5.21%	7.12%	7.12%	14.27%	14.27%
Maximum loss	-1.18%	-3.30%	-3.30%	-6.48%	-12.14%	-16.79%	-37.75%	-

Distribution permission

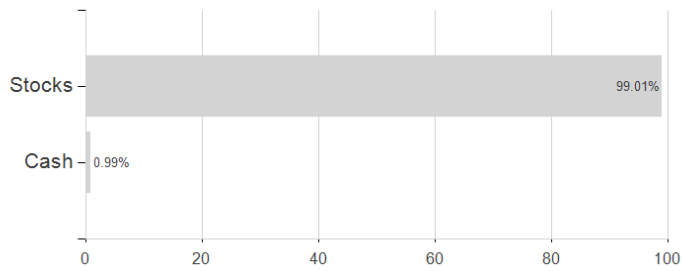
Austria, Germany

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](#)

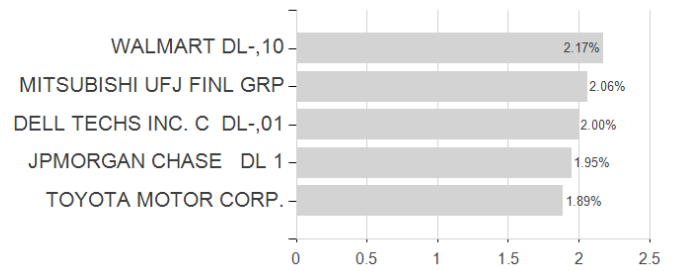
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Assessment Structure

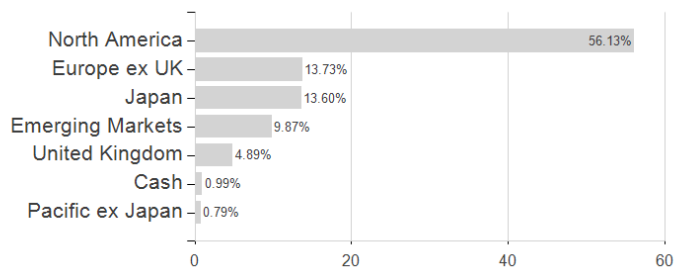
Assets



Largest positions



Countries



Branches

