

KEPLER Ethik Aktienfonds A / AT0000675657 / 067565 / KEPLER-FONDS KAG

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
225.29 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

81

Yearly Performance

2023	+13.23%
2022	-13.26%
2021	+26.94%
2020	+2.49%
2019	+27.83%

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	(05/10/2024) EUR 112.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 284.59 mill.	Dividends		Investment company	
Launch date	7/2/2002	15.09.2023	5.00 EUR	KEPLER-FONDS KAG	
KESr report funds	Yes	15.09.2022	4.00 EUR	Europaplatz 1a, 4020, Linz	
Business year start	01.07.	15.09.2021	3.00 EUR	Austria	
Sustainability type	Ethics/ecology	15.09.2020	3.00 EUR	https://www.kepler.at	
Fund manager	Dr. Florian Hauer, CEFA	16.09.2019	3.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.88%	+20.17%	+12.07%	+23.89%	+21.77%	+23.07%	+61.36%	+245.98%
Performance p.a.	-	-	-	+23.82%	+10.33%	+7.16%	+10.03%	+5.84%
Sharpe ratio	0.72	5.01	3.89	2.15	0.53	0.28	0.38	0.13
Volatility	10.40%	8.19%	8.80%	9.34%	12.25%	12.15%	16.49%	16.15%
Worst month	-	-2.00%	-2.00%	-4.33%	-7.57%	-7.57%	-16.96%	-16.96%
Best month	-	6.00%	4.57%	6.00%	7.16%	7.16%	12.50%	13.36%
Maximum loss	-3.20%	-4.36%	-4.36%	-7.38%	-13.85%	-17.34%	-34.58%	-

Distribution permission

Austria, Germany

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

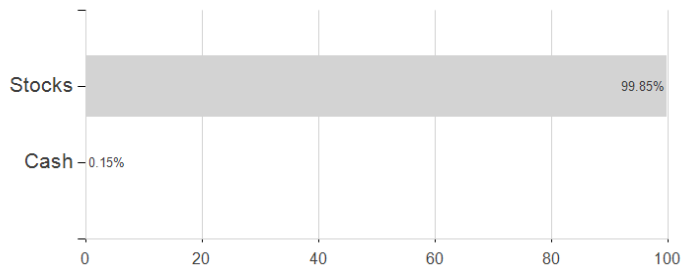
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

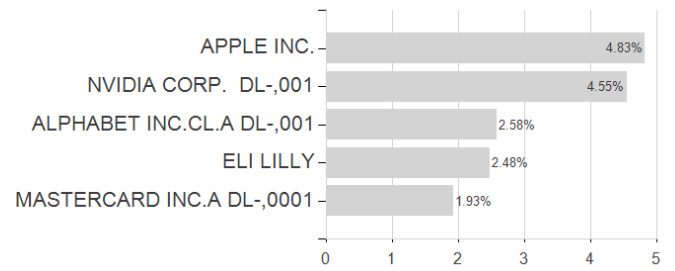
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Assessment Structure

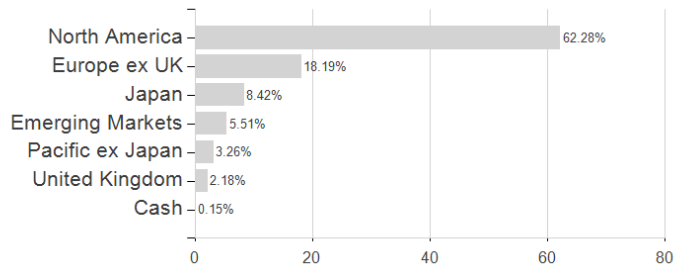
Assets



Largest positions



Countries



Branches

