

## KEPLER Ethik Aktienfonds T / AT0000675665 / 067566 / KEPLER-FONDS KAG

Last 06/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
317.20 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ KEPLER Ethik Aktienfonds T  
■ Benchmark: IX Aktien Welt EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

81

## Yearly Performance

2023	+13.24%
2022	-13.26%
2021	+26.93%
2020	+2.48%
2019	+27.81%

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	(06/05/2024) EUR 137.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/05/2024) EUR 287.78 mill.	Dividends		Investment company	
Launch date	7/2/2002	15.09.2023	1.94 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria <a href="https://www.kepler.at">https://www.kepler.at</a>	
KESr report funds	Yes	15.09.2022	2.14 EUR		
Business year start	01.07.	15.09.2021	0.72 EUR		
Sustainability type	Ethics/ecology	15.09.2020	0.55 EUR		
Fund manager	Dr. Florian Hauer, CEFA	16.09.2019	0.81 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.84%	+16.63%	+13.61%	+20.69%	+20.59%	+24.10%	+68.12%	+254.05%
Performance p.a.	-	-	-	+20.63%	+9.83%	+7.47%	+10.94%	+5.93%
Sharpe ratio	6.86	4.05	3.77	1.88	0.51	0.30	0.44	0.13
Volatility	5.36%	7.98%	8.31%	9.01%	11.78%	12.11%	16.41%	16.12%
Worst month	-	-2.01%	-2.01%	-4.33%	-7.57%	-7.57%	-16.97%	-16.97%
Best month	-	4.57%	4.57%	5.99%	7.17%	7.17%	12.50%	13.36%
Maximum loss	-0.98%	-4.36%	-4.36%	-7.38%	-13.85%	-17.34%	-34.58%	-

## Distribution permission

Austria, Germany

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

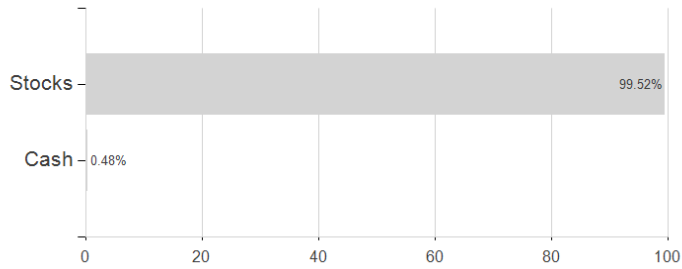
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

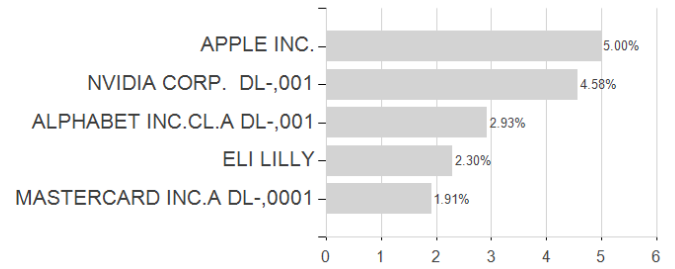
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### Assessment Structure

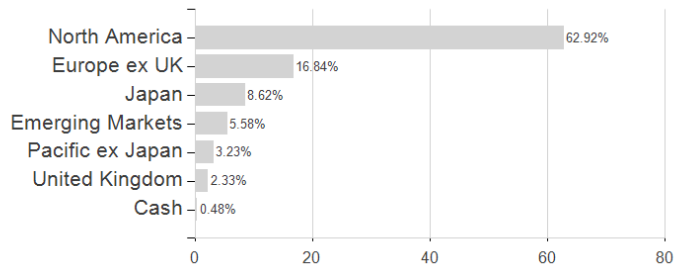
#### Assets



#### Largest positions



#### Countries



#### Branches

