

KEPLER Mix Solide T / AT0000722582 / 072258 / KEPLER-FONDS KAG

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
154.32 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+9.13%
2022	-14.72%
2021	+3.88%
2020	+0.13%
2019	+8.20%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 273.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 293.56 mill.	Dividends		Investment company	
Launch date	2/1/2001	16.01.2023	0.90 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	17.01.2022	0.47 EUR		
Business year start	01.11.	15.01.2020	0.23 EUR		
Sustainability type	-	15.01.2019	0.67 EUR		
Fund manager	Mag. Heinrich Hemetsberger, CPM	15.01.2018	0.58 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+6.18%	+1.71%	+8.36%	+4.56%	-2.85%	+2.34%	+74.92%
Performance p.a.	-	-	-	+8.36%	+2.26%	-0.96%	+0.46%	+2.42%
Sharpe ratio	4.65	3.15	0.18	1.37	-0.34	-1.11	-0.83	-0.38
Volatility	2.82%	2.87%	2.72%	3.35%	4.49%	4.26%	4.02%	3.54%
Worst month	-	-1.14%	-1.14%	-1.50%	-5.66%	-5.66%	-8.12%	-8.12%
Best month	-	4.18%	4.18%	4.18%	4.18%	4.18%	4.18%	4.21%
Maximum loss	-0.42%	-1.71%	-1.71%	-3.85%	-9.37%	-16.82%	-16.82%	-

Distribution permission

Austria, Germany

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

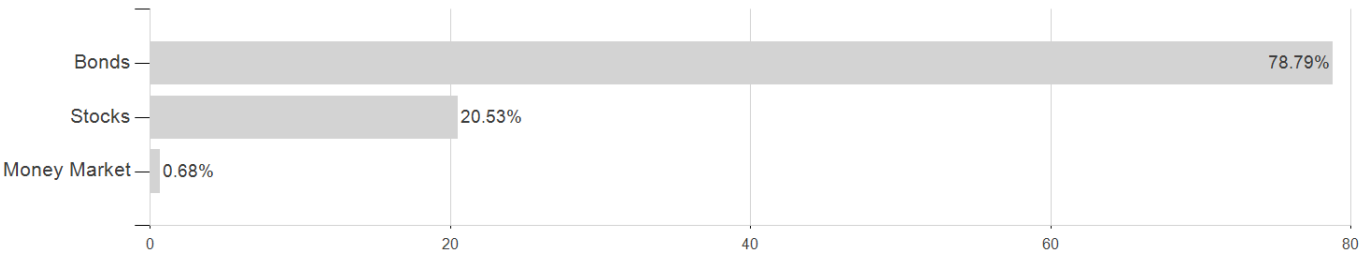
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

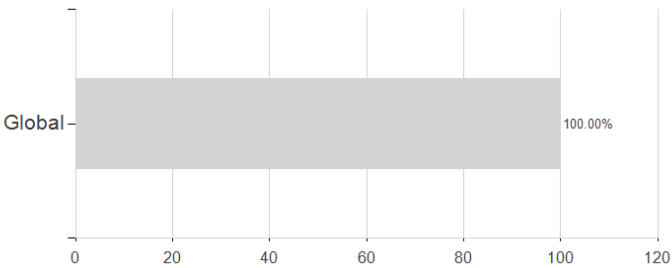
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Assessment Structure

Assets



Countries



Largest positions

