

KEPLER Mix Dynamisch T / AT0000722608 / 072260 / KEPLER-FONDS KAG

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
179.98 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

■ KEPLER Mix Dynamisch T
■ Benchmark: IX Mischfonds aktienorientiert DF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+15.16%
2022	-15.06%
2021	+20.07%
2020	-3.35%
2019	+20.50%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 50.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 60.47 mill.	Dividends		Investment company	
Launch date	2/1/2001	15.01.2024	0.76 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	16.01.2023	2.42 EUR		
Business year start	01.11.	17.01.2022	1.49 EUR		
Sustainability type	-	15.01.2020	0.93 EUR		
Fund manager	Mag. Heinrich Hemetsberger, CPM	15.01.2019	1.39 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+13.35%	+8.75%	+16.89%	+16.91%	+17.56%	+36.60%	+78.28%
Performance p.a.	-	-	-	+16.84%	+8.11%	+5.53%	+6.43%	+2.51%
Sharpe ratio	2.24	4.26	3.09	1.97	0.47	0.18	0.25	-0.11
Volatility	5.58%	5.81%	6.10%	6.66%	9.22%	9.86%	10.44%	11.79%
Worst month	-	-1.02%	-1.02%	-3.37%	-6.60%	-6.60%	-17.15%	-17.15%
Best month	-	5.11%	4.23%	5.11%	5.88%	5.88%	9.78%	9.78%
Maximum loss	-1.04%	-3.20%	-3.20%	-6.25%	-11.38%	-16.76%	-27.51%	-

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

Largest positions

