

## KEPLER Vorsorge Mixfonds T / AT0000722640 / 072264 / KEPLER-FONDS KAG

Last 05/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
159.11 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

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### Yearly Performance

2023	+12.42%
2022	-15.05%
2021	+8.25%
2020	+0.80%
2019	+14.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/21/2024) EUR 417.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 677.06 mill.	Dividends		Investment company	
Launch date	1/1/2001	15.12.2023	1.28 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria <a href="https://www.kepler.at">https://www.kepler.at</a>	
KESr report funds	Yes	15.12.2022	0.34 EUR		
Business year start	01.11.	15.12.2021	1.30 EUR		
Sustainability type	-	15.12.2020	0.71 EUR		
Fund manager	Kurt Eichhorn, Rudolf Gattringer	16.12.2019	0.37 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.61%	+11.62%	+5.52%	+15.25%	+12.97%	+5.21%	+19.48%	+135.52%
Performance p.a.	-	-	-	+15.25%	+6.30%	+1.71%	+3.62%	+3.74%
Sharpe ratio	7.02	5.05	2.61	2.34	0.40	-0.36	-0.03	-0.01
Volatility	4.90%	4.15%	4.30%	4.90%	6.20%	5.91%	6.86%	6.40%
Worst month	-	-0.66%	-0.66%	-1.81%	-6.26%	-6.26%	-12.23%	-12.23%
Best month	-	5.15%	5.15%	5.15%	5.15%	5.15%	5.39%	5.78%
Maximum loss	-0.63%	-1.64%	-1.64%	-4.75%	-10.66%	-19.01%	-19.70%	-

### Distribution permission

Austria, Germany

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

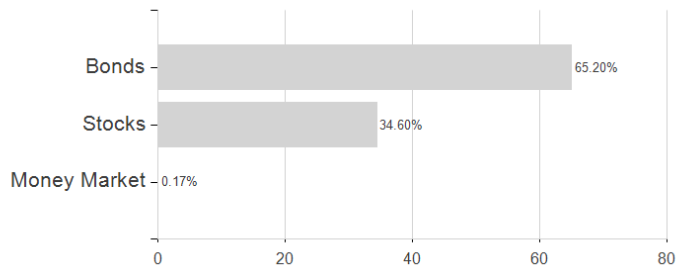
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

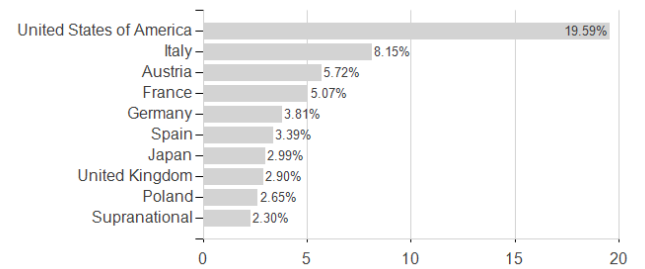
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### Assessment Structure

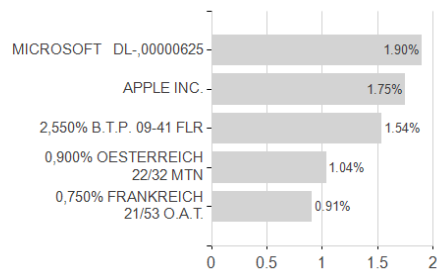
#### Assets



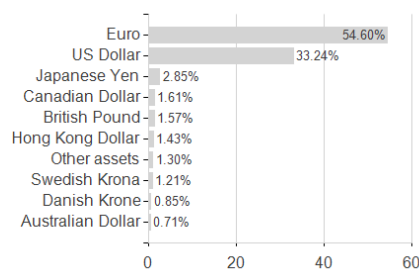
#### Countries



#### Largest positions



#### Currencies



#### Branches

