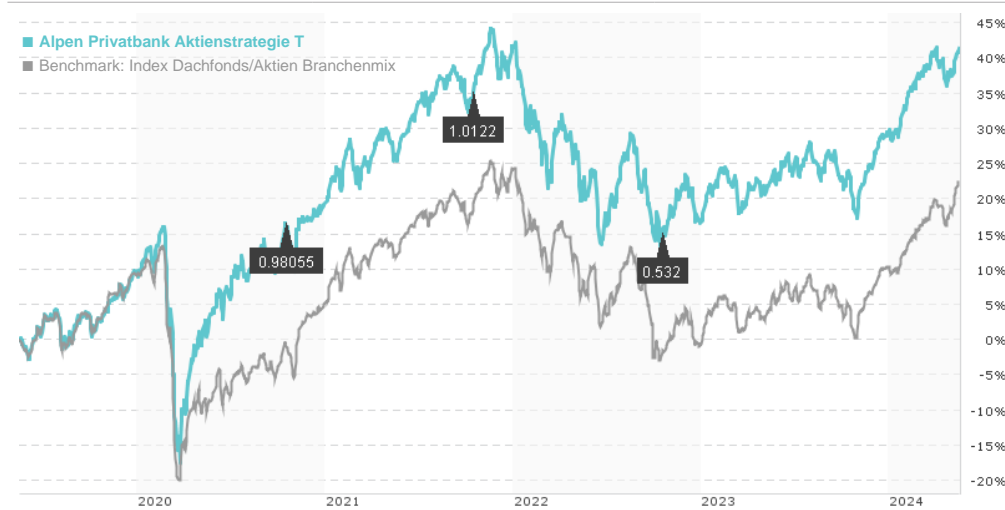


## Alpen Privatbank Aktienstrategie T / AT0000754692 / 075469 / KEPLER-FONDS KAG

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
136.36 EUR	Worldwide	Mixed Sectors	reinvestment	Equity 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	+11.04%
2022	-17.70%
2021	+18.61%
2020	+9.04%
2019	+27.16%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	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	(05/16/2024) EUR 35.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 96.56 mill.	Dividends		Investment company	
Launch date	2/1/2000	17.10.2022	0.53 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria <a href="https://www.kepler.at">https://www.kepler.at</a>	
KESr report funds	Yes	15.10.2021	1.01 EUR		
Business year start	01.08.	15.10.2020	0.98 EUR		
Sustainability type	-	15.10.2019	0.56 EUR		
Fund manager	-	15.10.2018	1.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.58%	+14.13%	+9.15%	+15.32%	+16.52%	+12.60%	+42.75%	+46.31%
Performance p.a.	-	-	-	+15.27%	+7.93%	+4.04%	+7.37%	+1.58%
Sharpe ratio	2.06	4.37	3.52	1.61	0.43	0.02	0.31	-0.19
Volatility	8.33%	6.11%	6.50%	7.13%	9.47%	10.12%	11.58%	11.62%
Worst month	-	-1.61%	-1.61%	-4.35%	-6.69%	-8.61%	-14.81%	-14.81%
Best month	-	6.08%	4.08%	6.08%	6.40%	6.40%	12.03%	12.03%
Maximum loss	-2.28%	-3.89%	-3.89%	-8.37%	-12.35%	-21.56%	-28.77%	-

### Distribution permission

Austria, Germany

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

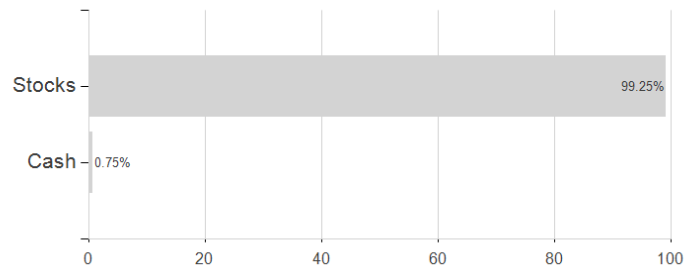
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

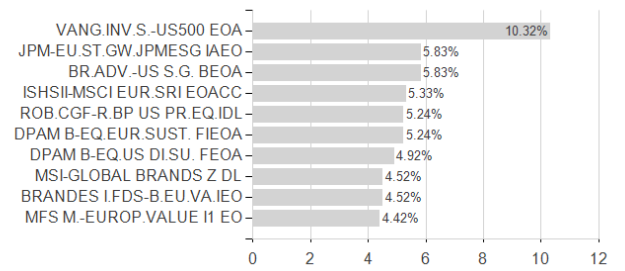
## Alpen Privatbank Aktienstrategie T / AT0000754692 / 075469 / KEPLER-FONDS KAG

### Assessment Structure

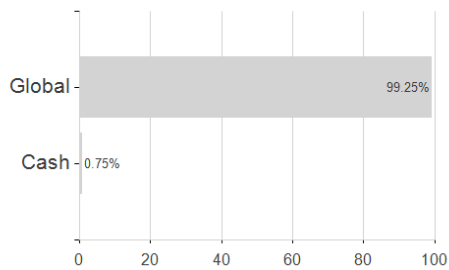
#### Assets



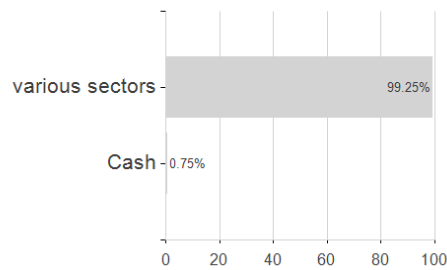
#### Largest positions



#### Countries



#### Branches



#### Currencies

