

KEPLER Ethik Quality Aktienfonds A / AT0000799820 / 079982 / KEPLER-FONDS KAG

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
88.36 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+8.21%
2022	-14.27%
2021	+23.56%
2020	-5.76%
2019	+23.29%

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	(05/16/2024) EUR 13.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 57.29 mill.	Dividends		Investment company	
Launch date	4/21/1998	15.01.2024	1.00 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	16.01.2023	6.00 EUR		
Business year start	01.11.	17.01.2022	2.50 EUR		
Sustainability type	Ethics/ecology	15.01.2021	1.00 EUR		
Fund manager	Ing. Christian Wahlmüller, MSc	15.01.2020	1.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.72%	+11.10%	+7.17%	+11.36%	+7.73%	+8.18%	+30.38%	+88.70%
Performance p.a.	-	-	-	+11.33%	+3.79%	+2.66%	+5.44%	+2.46%
Sharpe ratio	4.22	2.93	2.39	1.01	0.00	-0.12	0.11	-0.08
Volatility	8.25%	6.76%	7.01%	7.47%	9.26%	9.61%	15.32%	16.52%
Worst month	-	-3.37%	-3.37%	-3.46%	-7.11%	-7.11%	-18.14%	-18.14%
Best month	-	3.75%	3.59%	3.75%	5.35%	5.35%	12.47%	13.00%
Maximum loss	-1.26%	-4.59%	-4.59%	-5.89%	-11.96%	-16.29%	-35.99%	-

Distribution permission

Austria, Germany

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

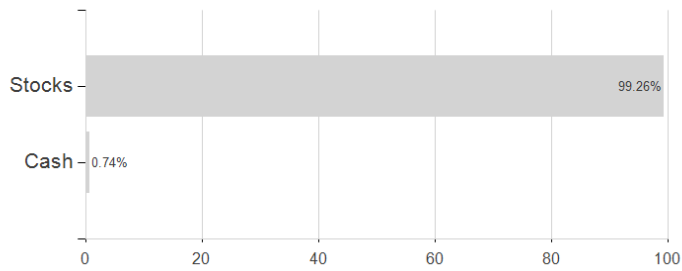
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

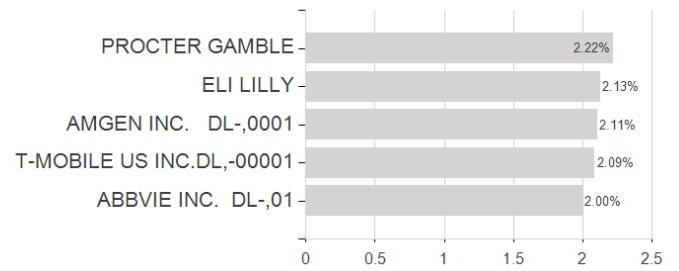
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Assessment Structure

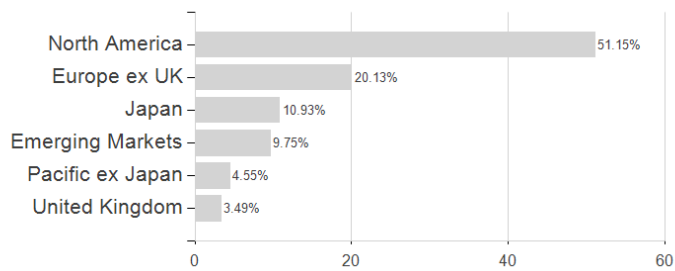
Assets



Largest positions



Countries



Branches

