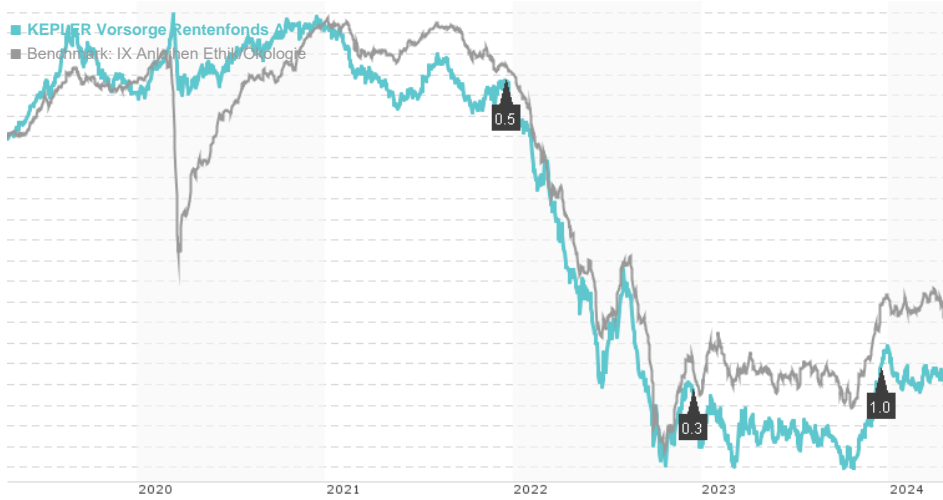


KEPLER Vorsorge Rentenfonds A / AT0000799861 / 079986 / KEPLER-FONDS KAG

Last 04/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
78.08 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	90

Yearly Performance

2023	+5.72%
2022	-16.09%
2021	-3.73%
2020	+3.03%
2019	+3.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/22/2024) EUR 174.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/22/2024) EUR 344.76 mill.	Dividends		Investment company	
Launch date	4/23/1998	15.12.2023	1.00 EUR	KEPLER-FONDS KAG	
KESt report funds	Yes	15.12.2022	0.30 EUR	Europaplatz 1a, 4020, Linz	
Business year start	01.10.	15.12.2021	0.50 EUR	Austria	
Sustainability type	Ethics/ecology	15.12.2020	1.30 EUR	https://www.kepler.at	
Fund manager	Kurt Eichhorn, CPM	16.12.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.32%	+4.81%	-2.01%	+3.32%	-5.77%	-14.19%	-11.87%	+111.96%
Performance p.a.	-	-	-	+3.33%	-2.92%	-4.97%	-2.49%	+2.93%
Sharpe ratio	-1.73	1.47	-2.66	-0.13	-1.17	-1.70	-1.42	-0.30
Volatility	4.38%	4.11%	3.88%	4.32%	5.84%	5.23%	4.50%	3.23%
Worst month	-	-1.54%	-1.54%	-1.72%	-4.28%	-4.28%	-4.28%	-4.28%
Best month	-	3.44%	3.44%	3.44%	3.86%	3.86%	3.86%	3.86%
Maximum loss	-0.93%	-2.53%	-2.03%	-2.81%	-10.35%	-19.28%	-20.73%	-

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](#)

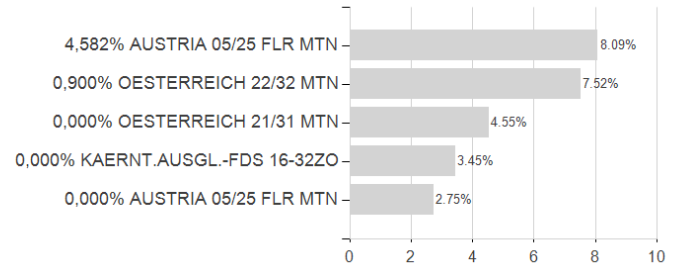
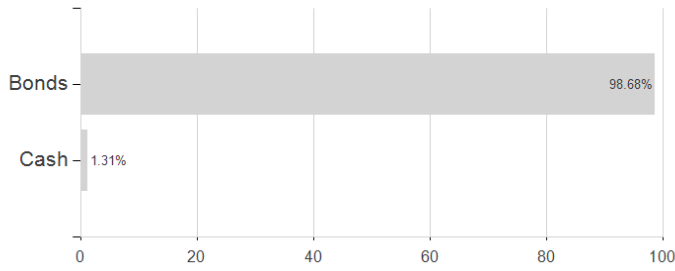
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**KEPLER Vorsorge Rentenfonds A / AT0000799861 / 079986 / KEPLER-FONDS KAG**

Assessment Structure

Assets

Largest positions



Countries

Issuer

Duration

