

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

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
79.22 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						91

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	(07/26/2024) EUR 178.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 352.41 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	+0.62%	+1.81%	-0.58%	+3.96%	-2.59%	-13.48%	-13.29%	+115.05%
Performance p.a.	-	-	-	+3.95%	-1.30%	-4.71%	-2.81%	+2.96%
Sharpe ratio	1.32	-0.01	-1.15	0.06	-0.94	-1.58	-1.42	-0.23
Volatility	3.14%	4.14%	4.09%	4.18%	5.31%	5.33%	4.58%	3.24%
Worst month	-	-1.54%	-1.54%	-1.72%	-4.28%	-4.28%	-4.28%	-4.28%
Best month	-	1.13%	3.44%	3.44%	3.86%	3.86%	3.86%	3.86%
Maximum loss	-0.97%	-1.59%	-2.13%	-2.63%	-10.31%	-19.28%	-20.73%	-

Distribution permission

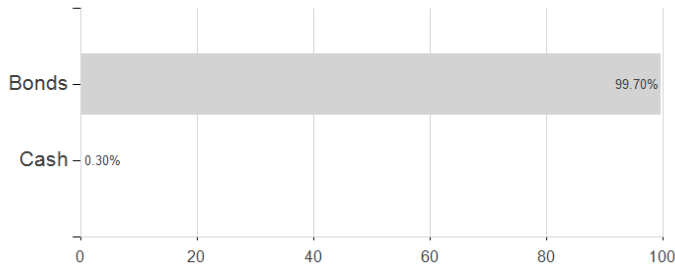
Austria, Germany

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](#)

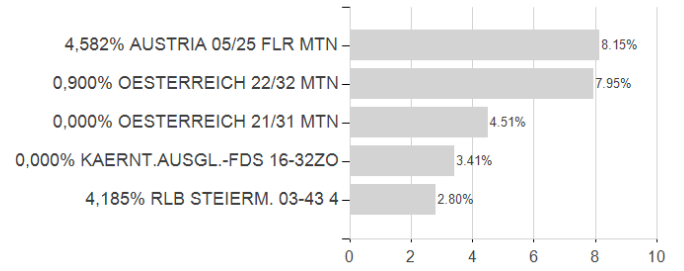
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Assessment Structure

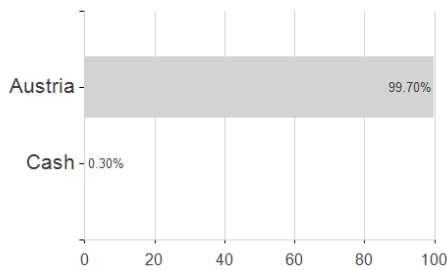
Assets



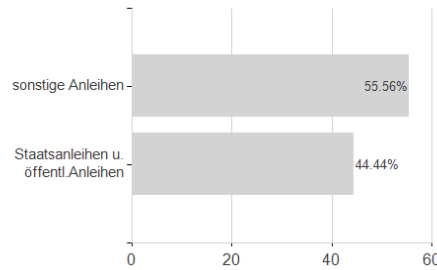
Largest positions



Countries



Issuer



Duration

