

KEPLER Europa Aktienfonds A / AT0000817788 / 081778 / KEPLER-FONDS KAG

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
89.25 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+14.92%
2022	-15.13%
2021	+21.46%
2020	-7.83%
2019	+20.27%

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	(05/29/2024) EUR 12.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 47.98 mill.	Dividends		Investment company	
Launch date	8/20/1998	15.01.2024	1.30 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	16.01.2023	0.50 EUR		
Business year start	01.11.	17.01.2022	0.50 EUR		
Sustainability type	-	15.01.2021	0.50 EUR		
Fund manager	Rudolf Gattringer	15.01.2020	0.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.27%	+16.12%	+11.77%	+17.72%	+24.05%	+19.82%	+32.77%	+79.24%
Performance p.a.	-	-	-	+17.72%	+11.38%	+6.22%	+5.83%	+2.29%
Sharpe ratio	5.62	3.75	3.16	1.48	0.69	0.20	0.14	-0.08
Volatility	7.86%	8.37%	8.80%	9.48%	10.99%	11.94%	14.67%	18.85%
Worst month	-	0.50%	0.50%	-4.65%	-8.17%	-8.17%	-17.98%	-17.98%
Best month	-	5.62%	5.62%	5.62%	5.87%	5.87%	11.00%	16.85%
Maximum loss	-1.43%	-3.56%	-3.56%	-6.77%	-12.53%	-22.86%	-33.19%	-

Distribution permission

Austria, Germany

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

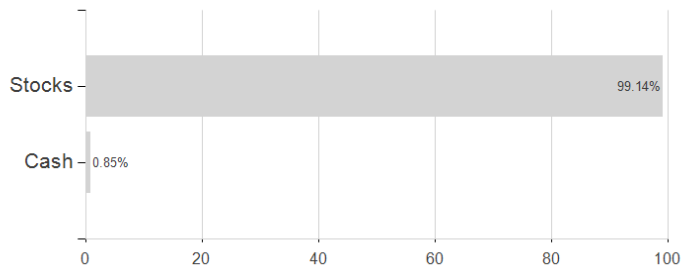
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

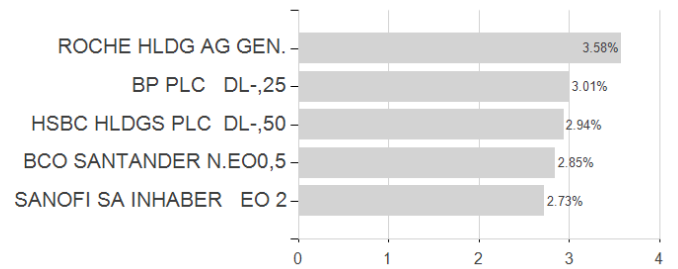
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Assessment Structure

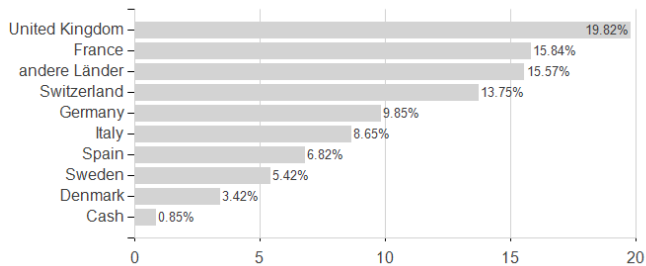
Assets



Largest positions



Countries



Branches

