

Alpen Privatbank Ausgewogene Strategie V / AT0000A1ZH63 / 0A1ZH6 / KEPLER-FONDS KAG

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
165.97 EUR	Worldwide	Multi-asset	Full reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023	+7.16%
2022	-12.98%
2021	+7.63%
2020	+5.06%
2019	+13.53%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 14.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 47.19 mill.	Dividends		Investment company	
Launch date	2/16/2018			KEPLER-FONDS KAG	
KESt report funds	Yes			Europaplatz 1a, 4020, Linz	
Business year start	01.08.			Austria	
Sustainability type	-			https://www.kepler.at	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.98%	+3.58%	+6.42%	+10.68%	+8.15%	+0.27%	+15.48%	+19.33%
Performance p.a.	-	-	-	+10.71%	+3.99%	+0.09%	+2.92%	+2.74%
Sharpe ratio	0.97	0.78	1.44	1.67	0.09	-0.60	-0.10	-0.14
Volatility	8.88%	4.85%	4.53%	4.32%	4.98%	5.72%	6.02%	5.68%
Worst month	-	-0.53%	-0.53%	-1.54%	-4.85%	-4.85%	-9.20%	-9.20%
Best month	-	2.08%	2.91%	3.35%	3.35%	3.69%	6.22%	6.22%
Maximum loss	-2.96%	-3.22%	-3.22%	-3.47%	-7.36%	-16.05%	-16.65%	-

Distribution permission

Austria, Germany

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

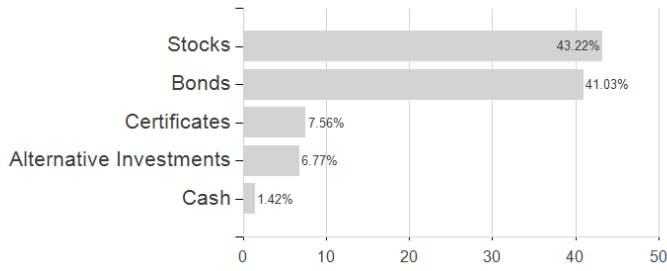
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

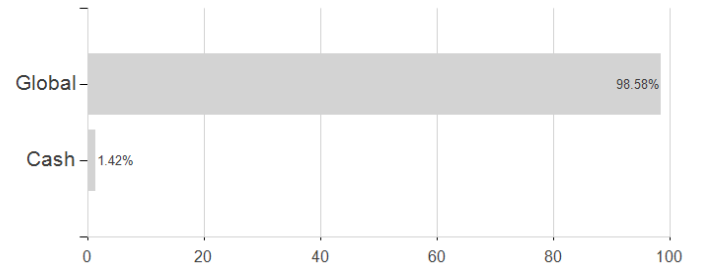
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Assessment Structure

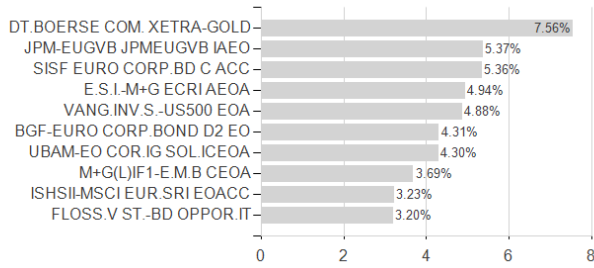
Assets



Countries



Largest positions



Currencies

