

KEPLER Ethik Mix Ausgewogen (IT) (T) / AT0000A26Z93 / 0A26Z9 / KEPLER-FONDS KAG

Last 07/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
116.58 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	84						

Yearly Performance

2023	+9.06%
2022	-14.39%
2021	+11.62%
2020	-1.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/10/2024) EUR 1.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/10/2024) EUR 347.07 mill.	Dividends		Investment company	
Launch date	7/2/2019	16.08.2023	0.00 EUR	KEPLER-FONDS KAG	
KESt report funds	Yes	16.08.2022	0.37 EUR	Europaplatz 1a, 4020, Linz	
Business year start	01.06.	16.08.2021	0.33 EUR	Austria	
Sustainability type	Ethics/ecology	17.08.2020	0.04 EUR	https://www.kepler.at	
Fund manager	Ing. Wahlmüller, MSc / Hauzenberger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.62%	+9.70%	+9.17%	+17.01%	+12.97%	+5.95%	+17.27%	+17.37%
Performance p.a.	-	-	-	+16.96%	+6.29%	+1.95%	+3.23%	+3.24%
Sharpe ratio	6.23	3.73	3.25	2.79	0.46	-0.30	-0.07	-0.06
Volatility	2.88%	4.48%	4.50%	4.78%	5.59%	5.84%	7.07%	7.06%
Worst month	-	-1.28%	-1.28%	-1.74%	-6.19%	-6.19%	-10.39%	-10.39%
Best month	-	2.71%	4.17%	4.17%	4.55%	4.55%	5.01%	5.01%
Maximum loss	-0.47%	-2.61%	-2.61%	-3.85%	-10.43%	-16.33%	-19.81%	-

Distribution permission

Austria, Germany

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

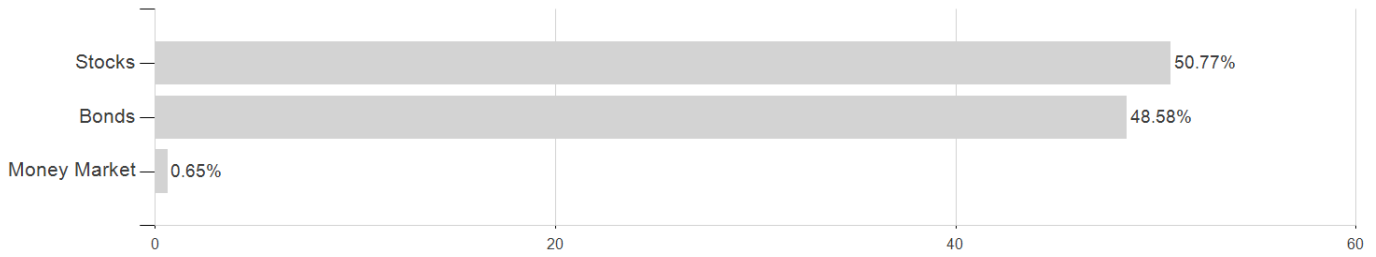
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries



Largest positions

