

KEPLER Rent 2026 IT T / AT0000A28DX2 / 0A28DX / KEPLER-FONDS KAG

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
96.05 EUR	Worldwide	Bonds: Mixed	reinvestment	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>						
	78						

Yearly Performance

2023	+5.82%
2022	-11.84%
2021	-0.21%
2020	+1.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 500,000.00
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	(07/25/2024) EUR 6.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 143.55 mill.	Dividends		Investment company	
Launch date	10/24/2019	15.06.2022	0.36 EUR	KEPLER-FONDS KAG	
KESt report funds	Yes	15.06.2021	0.43 EUR	Europaplatz 1a, 4020, Linz	
Business year start	01.04.	15.06.2020	0.14 EUR	Austria	
Sustainability type	-			https://www.kepler.at	
Fund manager	Mag. Herbert Matzinger, CEFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+2.39%	+2.13%	+5.50%	+5.97%	-5.79%	-	-3.02%
Performance p.a.	-	-	-	+5.49%	+2.94%	-1.97%	-	-0.64%
Sharpe ratio	6.32	1.24	0.13	1.45	-0.33	-2.29	-	-1.54
Volatility	0.61%	0.94%	1.00%	1.25%	2.28%	2.47%	0.00%	2.80%
Worst month	-	-0.06%	-0.06%	-0.21%	-3.66%	-3.66%	-8.75%	-8.75%
Best month	-	0.69%	1.91%	1.91%	2.36%	2.36%	2.36%	2.36%
Maximum loss	-0.05%	-0.36%	-0.44%	-0.84%	-6.58%	-15.67%	0.00%	-

Distribution permission

Austria, Germany

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

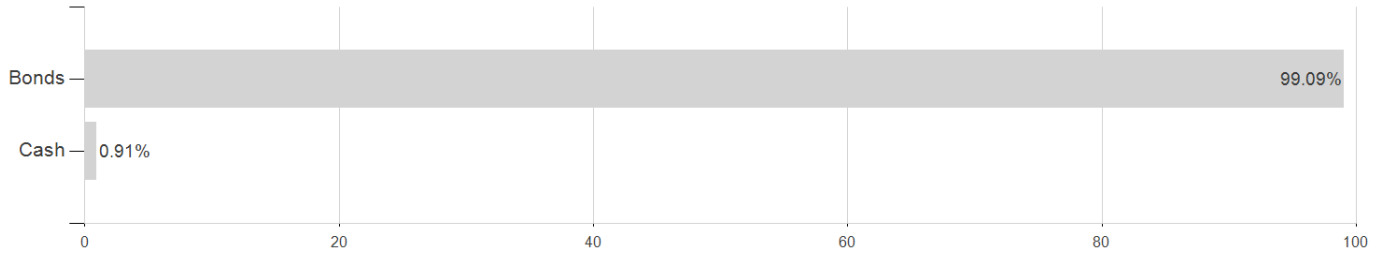
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

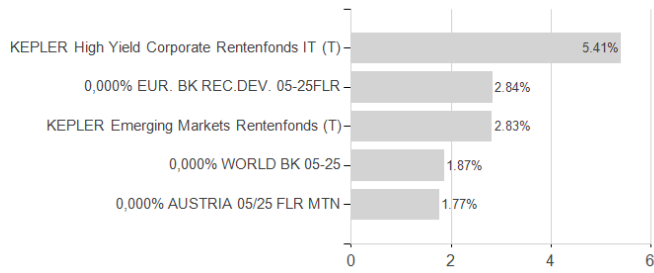
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Assessment Structure

Assets



Largest positions



Countries

