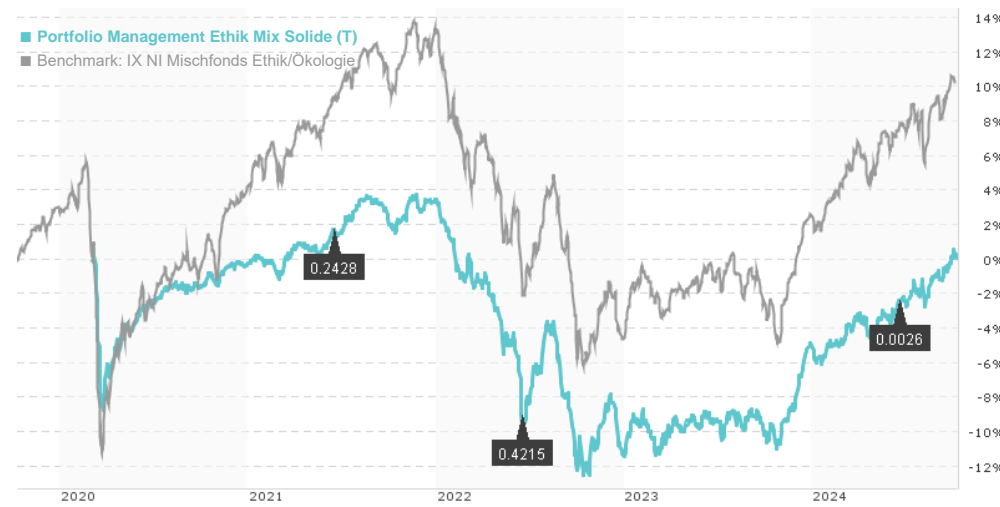


Portfolio Management Ethik Mix Solide (T) / AT0000A2CN95 / 0A2CN9 / KEPLER-FONDS KAG

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
117.87 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	87

Yearly Performance	
2023	+7.25%
2022	-14.24%
2021	+3.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/08/2024) EUR 127.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 450.82 mill.	Dividends		Investment company	
Launch date	3/3/2020	17.06.2024	0.00 EUR	KEPLER-FONDS KAG	
KESt report funds	Yes	15.06.2022	0.42 EUR	Europaplatz 1a, 4020, Linz	
Business year start	01.04.	15.06.2021	0.24 EUR	Austria	
Sustainability type	Ethics/ecology	15.06.2020	0.33 EUR	https://www.kepler.at	
Fund manager	Mag. Robert Sikora, Ing. Christian Wahlmüller MSc				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.28%	+3.76%	+5.16%	+11.76%	+13.26%	-1.84%	-	+0.11%
Performance p.a.	-	-	-	+11.76%	+6.43%	-0.62%	-	+0.03%
Sharpe ratio	4.31	1.18	1.01	2.38	0.77	-0.83	-	-0.72
Volatility	3.28%	3.72%	3.50%	3.59%	4.17%	4.68%	0.00%	4.45%
Worst month	-	-0.91%	-0.91%	-0.91%	-2.76%	-5.42%	-5.42%	-5.42%
Best month	-	1.26%	3.52%	3.52%	3.52%	4.18%	4.18%	4.18%
Maximum loss	-0.48%	-1.58%	-1.58%	-1.63%	-3.92%	-15.67%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

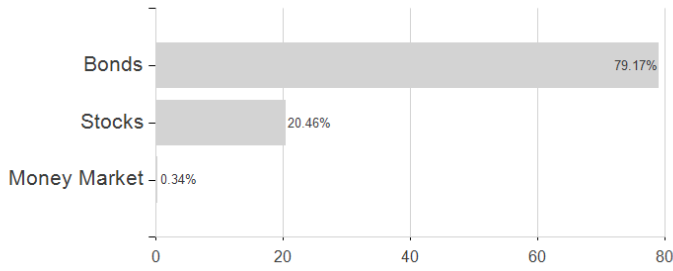
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

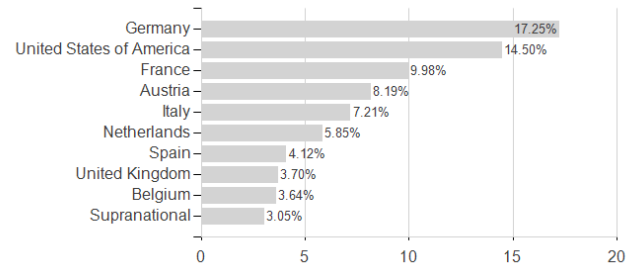
Portfolio Management Ethik Mix Solide (T) / AT0000A2CN95 / 0A2CN9 / KEPLER-FONDS KAG

Assessment Structure

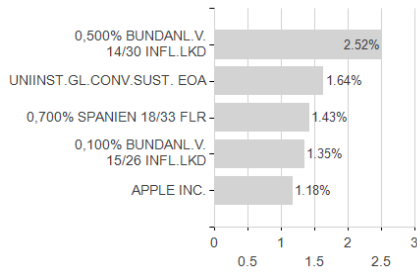
Assets



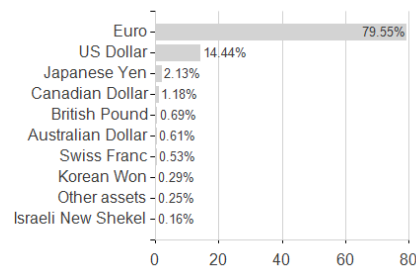
Countries



Largest positions



Currencies



Branches

