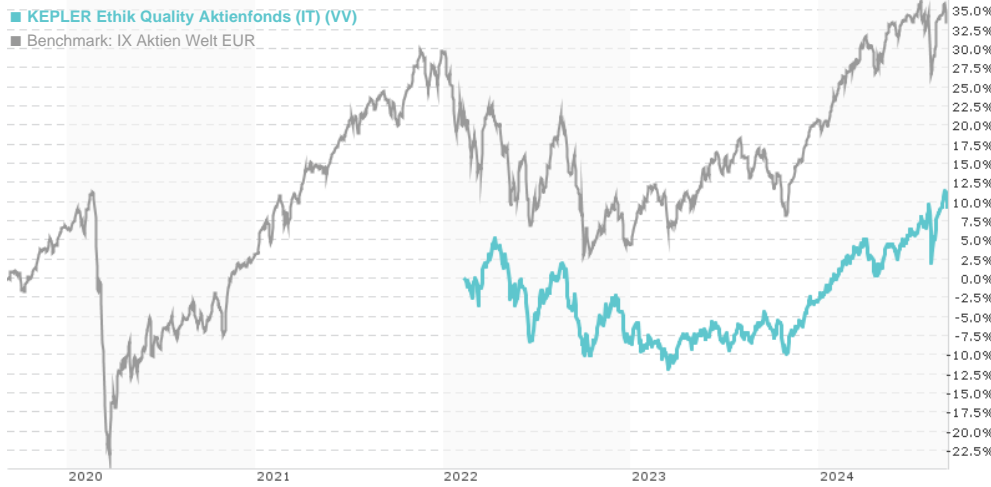


KEPLER Ethik Quality Aktienfonds (IT) (VV) / AT0000A2UXJ7 / 0A2UXJ / KEPLER-FONDS KAG

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
121.85 EUR	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						85

Yearly Performance

2023	+5.44%
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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	(09/06/2024) EUR 1.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 59.31 mill.	Dividends		Investment company	
Launch date	2/11/2022	KEPLER-FONDS KAG			
KESt report funds	Yes	Europaplatz 1a, 4020, Linz			
Business year start	01.11.	Austria			
Sustainability type	Ethics/ecology	https://www.kepler.at			
Fund manager	Ing. Christian Wahlmüller, MSc				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.11%	+6.46%	+12.41%	+16.29%	+13.71%	-	-	+9.36%
Performance p.a.	-	-	-	+16.24%	+6.62%	-	-	+3.54%
Sharpe ratio	7.35	0.97	1.67	1.45	0.34	-	-	0.01
Volatility	16.46%	10.09%	9.20%	8.88%	9.28%	0.00%	0.00%	9.97%
Worst month	-	-3.33%	-3.33%	-3.40%	-7.06%	-7.06%	0.00%	-7.06%
Best month	-	3.47%	3.64%	3.81%	5.40%	5.40%	0.00%	5.40%
Maximum loss	-1.93%	-6.94%	-6.94%	-6.94%	-9.99%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

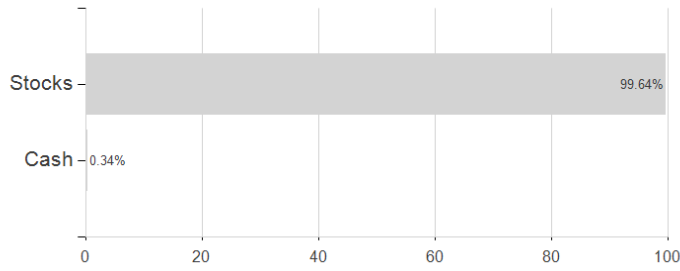
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

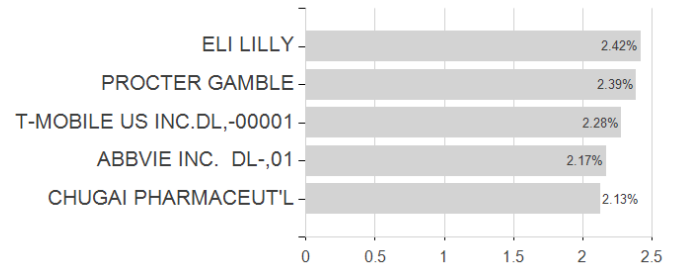
KEPLER Ethik Quality Aktienfonds (IT) (VV) / AT0000A2UXJ7 / 0A2UXJ / KEPLER-FONDS KAG

Assessment Structure

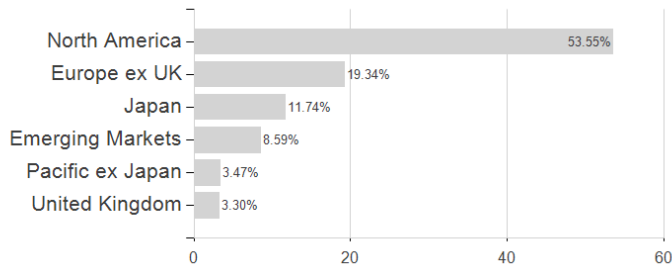
Assets



Largest positions



Countries



Branches

