

KEPLER Rent Select 2030 / AT00RENT30T9 / A3D53N / KEPLER-FONDS KAG

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
105.98 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							82

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
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	(07/04/2024) EUR 53.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 62.96 mill.	Dividends		Investment company	
Launch date	4/4/2023	17.06.2024	0.62 EUR	KEPLER-FONDS KAG	
KESr report funds	Yes	Europaplatz 1a, 4020, Linz			
Business year start	01.04.	Austria			
Sustainability type	-	https://www.kepler.at			
Fund manager	Mag. Markus Götsch, CEFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+0.64%	-0.16%	+7.05%	-	-	-	+6.59%
Performance p.a.	-	-	-	+7.03%	-	-	-	+5.23%
Sharpe ratio	0.21	-0.68	-1.12	0.78	-	-	-	0.36
Volatility	3.76%	3.59%	3.60%	4.28%	0.00%	0.00%	0.00%	4.24%
Worst month	-	-0.85%	-0.85%	-1.64%	-1.64%	0.00%	0.00%	-1.64%
Best month	-	1.34%	4.25%	4.25%	4.25%	0.00%	0.00%	4.25%
Maximum loss	-0.63%	-1.33%	-1.44%	-2.95%	0.00%	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.

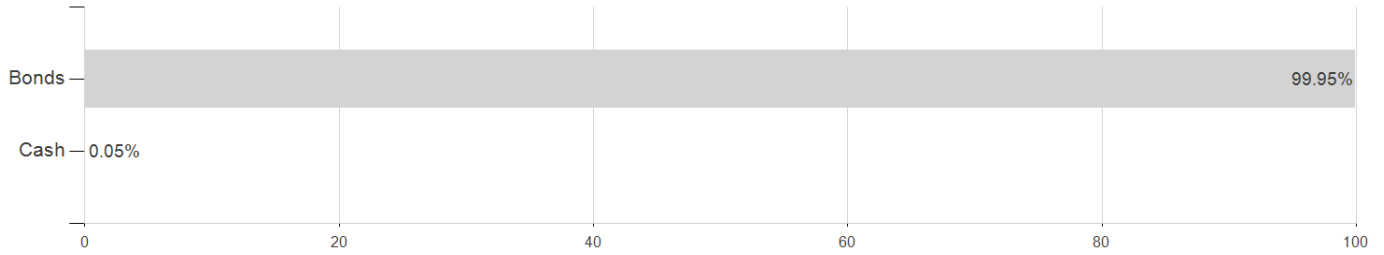
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

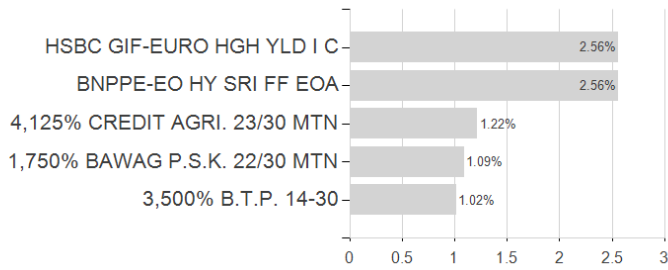
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Assessment Structure

Assets



Largest positions



Countries

