

KEPLER Rent Select 2030 / AT00RENT30A9 / A3D53Q / KEPLER-FONDS KAG

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
108.97 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ KEPLER Rent Select 2030

■ Benchmark: IX Anleihen gemischt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 81

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	(10/04/2024) EUR 10.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 75.24 mill.	Dividends		Investment company	
Launch date	4/4/2023	17.06.2024	2.00 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	+1.63%	+4.39%	+4.01%	+12.86%	-	-	-	+11.04%
Performance p.a.	-	-	-	+12.82%	-	-	-	+7.21%
Sharpe ratio	7.31	1.81	0.64	2.59	-	-	-	1.00
Volatility	2.54%	3.16%	3.25%	3.72%	0.00%	0.00%	0.00%	3.99%
Worst month	-	-0.74%	-0.85%	-0.85%	-1.64%	0.00%	0.00%	-1.64%
Best month	-	1.51%	4.25%	4.25%	4.25%	0.00%	0.00%	4.25%
Maximum loss	-0.26%	-1.33%	-1.44%	-1.78%	0.00%	0.00%	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.

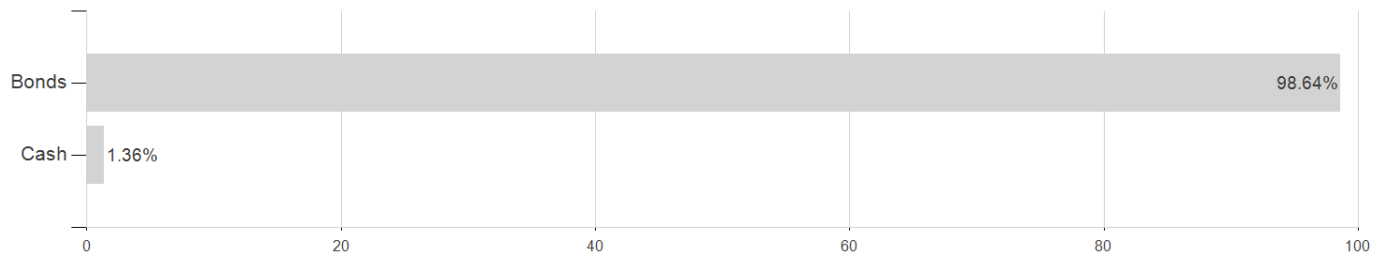
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

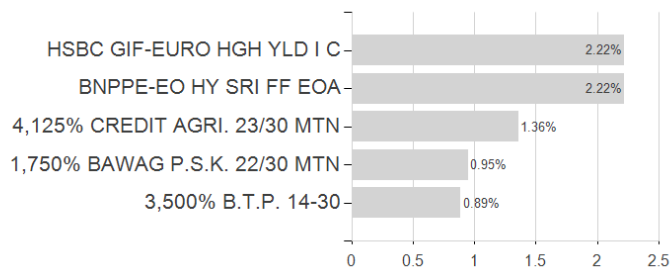
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Assessment Structure

Assets



Largest positions



Countries

