

Ethik Mix Solide (T) / AT0000A19296 / 0A1929 / KEPLER-FONDS KAG

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
118.01 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	-14.23%
2021	+3.71%
2020	-0.18%
2019	+10.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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 242.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 450.82 mill.	Dividends		Investment company	
Launch date	10/1/2014	17.06.2024	0.00 EUR	KEPLER-FONDS KAG	
KESt report funds	Yes	15.06.2022	0.44 EUR	Europaplatz 1a, 4020, Linz	
Business year start	01.04.	15.06.2021	0.28 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	17.06.2019	0.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+3.76%	+5.15%	+11.74%	+13.26%	-1.83%	+0.84%	+21.07%
Performance p.a.	-	-	-	+11.74%	+6.43%	-0.61%	+0.17%	+1.92%
Sharpe ratio	4.26	1.17	1.00	2.37	0.76	-0.83	-0.71	-0.37
Volatility	3.28%	3.74%	3.52%	3.59%	4.17%	4.68%	4.34%	3.62%
Worst month	-	-0.91%	-0.91%	-0.91%	-2.77%	-5.42%	-6.27%	-6.27%
Best month	-	1.25%	3.52%	3.52%	3.52%	4.19%	4.19%	4.19%
Maximum loss	-0.48%	-1.58%	-1.58%	-1.63%	-3.92%	-15.66%	-15.66%	-

Distribution permission

Austria, Germany, Czech Republic

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

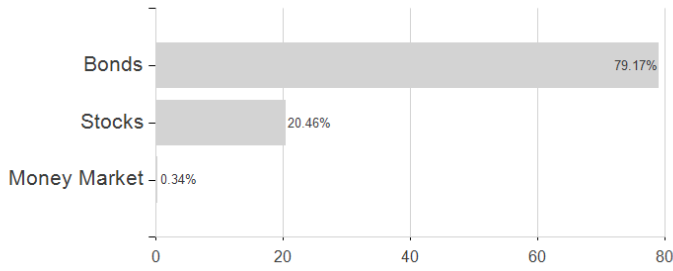
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

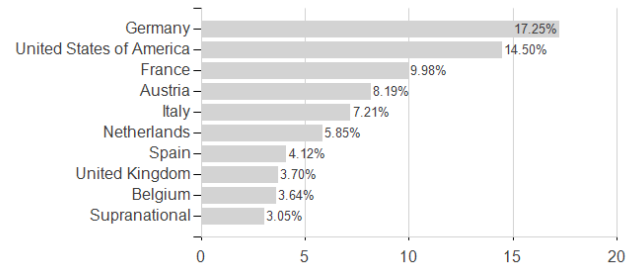
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Assessment Structure

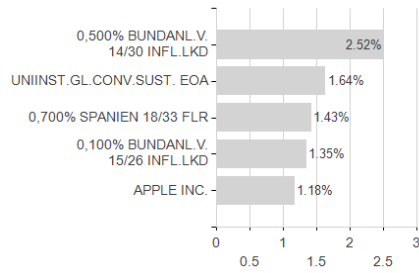
Assets



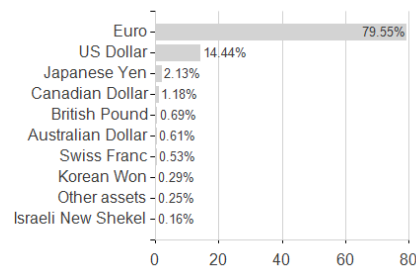
Countries



Largest positions



Currencies



Branches

