

Starmix Ausgewogen T / AT0000A056H9 / 0A056H / KEPLER-FONDS KAG

| | | | | |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 10/03/2024 ¹ | Region | Branch | Type of yield | Type |
| 179.93 EUR | Worldwide | Mixed Fund/Balanced | reinvestment | Mixed Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 78 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +10.89% |
| 2022 | -15.18% |
| 2021 | +8.21% |
| 2020 | +0.48% |
| 2019 | +12.02% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|----------------------------|-------|
| Fund type | Fund of funds | Issue surcharge | 3.00% | Minimum investment | UNT 0 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Fund/Balanced | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Austria | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/03/2024) EUR 79.11 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/03/2024) EUR 88.41 mill. | Dividends | | Investment company | |
| Launch date | 9/8/2003 | 15.03.2024 | 0.08 EUR | KEPLER-FONDS KAG | |
| KESt report funds | Yes | 15.03.2023 | 0.91 EUR | Europaplatz 1a, 4020, Linz | |
| Business year start | 01.01. | 15.03.2022 | 1.39 EUR | Austria | |
| Sustainability type | - | 16.03.2020 | 0.63 EUR | https://www.kepler.at | |
| Fund manager | DI Mag. Rainer Haidinger, CFA | 15.03.2019 | 1.07 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +1.45% | +4.88% | +8.13% | +15.70% | +22.41% | +4.91% | +13.94% | +116.84% |
| Performance p.a. | - | - | - | +15.65% | +10.62% | +1.61% | +2.64% | +3.74% |
| Sharpe ratio | 3.93 | 1.46 | 1.81 | 2.78 | 1.39 | -0.26 | -0.09 | 0.09 |
| Volatility | 4.04% | 4.60% | 4.24% | 4.48% | 5.31% | 6.32% | 6.46% | 5.61% |
| Worst month | - | -1.18% | -1.18% | -1.54% | -2.97% | -6.49% | -10.56% | -10.56% |
| Best month | - | 1.47% | 3.90% | 4.66% | 4.66% | 4.66% | 4.97% | 5.40% |
| Maximum loss | -1.19% | -2.74% | -2.74% | -2.74% | -4.86% | -17.61% | -17.61% | - |

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

Largest positions

