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Optima Rentenfonds A / AT0000A066K2 / 0A066K / KEPLER-FONDS KAG

	Last 08/30/20241	Region		Branch			Type of yield	Туре	
P Optima Rentenfonds A Benchmatt: IX Anleihen gemächt F IB 20 SRI 1 2 3 4 5 6 Mountain-View Funds Rating ² ED 4% A A 5 6 4% A A 5 6 7% Yearly Performance 2023 +7.18 7% 2022 -14.02 11% 2021 -0.48 11% 2020 +11.76	106.10 EUR	Worldwide Bonds: Mixed			paying dividend	Fixed-Income Fund			
				Mann	Marrison in Marrison in	19% 0% -1% -2% -3% -4% -5% -6% -7% -6% -7% -8% -9% -10% -11% -12% -11% -12% -13% -15% -16%	SRI 1 Mountain-View Fund Mountain-View Fund Yearly Performance 2023 2022 2021	2 3 4 ds Rating ²	5 6 7 EDA ³ 81 +7.18% -14.02% -0.48% +1.76% +6.02%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	2.50%	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	(08/30/2024) EUR 13.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 109.45 mill.	Dividends		Investment company	
Launch date	9/18/2007	15.11.2023	1.00 EUR	KE	EPLER-FONDS KAG
KESt report funds	Yes	15.11.2022	1.00 EUR	Europ	aplatz 1a, 4020, Linz
Business year start	01.09.	15.11.2021	2.00 EUR		Austria
Sustainability type	-	16.11.2020	0.80 EUR		https://www.kepler.at
Fund manager	Mag. Heimo Flink, CPM	15.11.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+3.20%	+1.93%	+7.03%	+5.39%	-7.10%	-5.82%	+51.64%
Performance p.a.	-	-	-	+7.01%	+2.66%	-2.42%	-1.19%	+2.49%
Sharpe ratio	4.25	1.28	-0.24	1.32	-0.24	-1.63	-1.45	-0.41
Volatility	2.10%	2.33%	2.36%	2.67%	3.46%	3.65%	3.25%	2.51%
Worst month	-	-0.72%	-0.81%	-1.45%	-5.08%	-5.08%	-5.75%	-5.75%
Best month	-	1.14%	3.58%	3.58%	3.58%	3.58%	3.58%	3.58%
Maximum loss	-0.45%	-1.04%	-1.17%	-2.44%	-6.15%	-17.32%	-17.60%	-

Austria, Germany

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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KEPLER Realzins Plus Rentenfonds (T) -

KEPLER High Yield Corporate Rentenfonds (T) -

KEPLER Emerging Markets Rentenfonds (T) -

KEPLER Osteuropa Plus Rentenfonds (T) -

1,500% REP. FSE 15-31 O.A.T. -



10.55%

6.89%

8 10

2.87%

2.11%

2 Л

Largest positions

Countries

