

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

Last 07/05/2024 ¹	Region	Branch	Type of yield	Type
103.74 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+7.18%
2022	-14.02%
2021	-0.48%
2020	+1.76%
2019	+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	(07/05/2024) EUR 13.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) EUR 107.72 mill.	Dividends		Investment company	
Launch date	9/18/2007	15.11.2023	1.00 EUR	KEPLER-FONDS KAG	
KESt report funds	Yes	15.11.2022	1.00 EUR	Europaplatz 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	-0.08%	+0.47%	-0.34%	+5.11%	+4.07%	-8.48%	-6.56%	+48.27%
Performance p.a.	-	-	-	+5.10%	+2.01%	-2.91%	-1.35%	+2.37%
Sharpe ratio	-1.62	-1.14	-1.80	0.49	-0.45	-1.83	-1.56	-0.53
Volatility	2.86%	2.41%	2.43%	2.89%	3.75%	3.62%	3.25%	2.51%
Worst month	-	-0.81%	-0.81%	-1.45%	-5.08%	-5.08%	-5.75%	-5.75%
Best month	-	1.08%	3.58%	3.58%	3.58%	3.58%	3.58%	3.58%
Maximum loss	-0.61%	-1.04%	-1.17%	-2.54%	-8.76%	-17.60%	-17.60%	-

Distribution permission

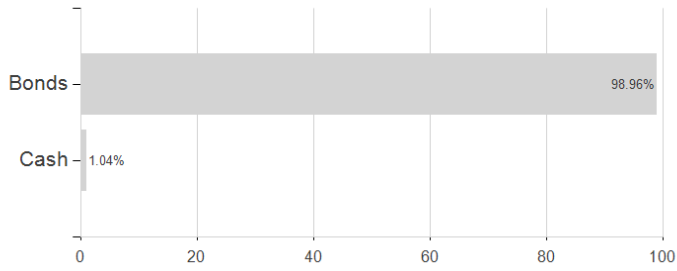
Austria, Germany

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](#)

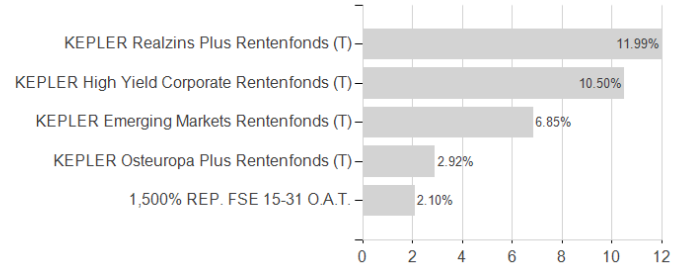
Optima Rentenfonds A / AT0000A066K2 / 0A066K / KEPLER-FONDS KAG

Assessment Structure

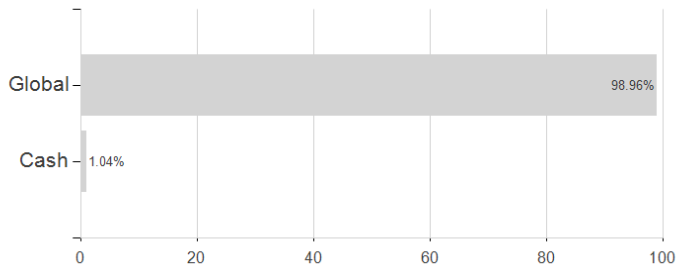
Assets



Largest positions



Countries



Rating

