

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

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.10 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	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	(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	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	+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%	-

Distribution permission

Austria, Germany

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

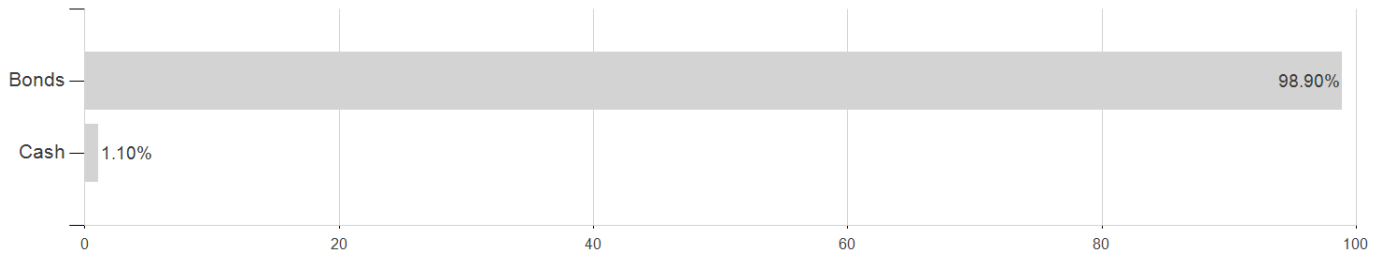
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

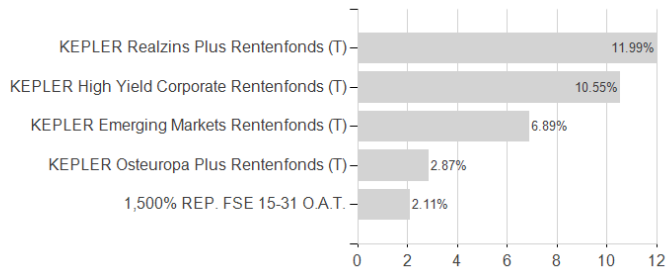
**Optima Rentenfonds A / AT0000A066K2 / 0A066K / KEPLER-FONDS KAG**

Assessment Structure

Assets



Largest positions



Countries

