

Starmix Ausgewogen T / AT0000637889 / 063788 / 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%	+120.82%
Performance p.a.	-	-	-	+15.65%	+10.62%	+1.61%	+2.64%	+3.83%
Sharpe ratio	3.93	1.46	1.81	2.78	1.39	-0.26	-0.09	0.10
Volatility	4.04%	4.60%	4.24%	4.48%	5.31%	6.32%	6.46%	5.60%
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

