

KEPLER Vorsorge Rentenfonds A / AT0000799861 / 079986 / KEPLER-FONDS KAG

Last 12/23/2024 ¹	Region	Branch	Type of yield	Type
80.41 EUR	Europe	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	91

Yearly Performance

2023	+5.72%
2022	-16.09%
2021	-3.73%
2020	+3.03%
2019	+3.59%

Master data		Conditions		Other figures	
Fund type	Single fund	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	(12/23/2024) EUR 182.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/23/2024) EUR 363.59 mill.	Dividends		Investment company	
Launch date	4/23/1998	16.12.2024	1.00 EUR	KEPLER-FONDS KAG	
KESt report funds	Yes	15.12.2023	1.00 EUR	Europaplatz 1a, 4020, Linz	
Business year start	01.10.	15.12.2022	0.30 EUR	Austria	
Sustainability type	Ethics/ecology	15.12.2021	0.50 EUR	https://www.kepler.at	
Fund manager	Kurt Eichhorn, CPM	15.12.2020	1.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+3.41%	+2.17%	+2.50%	+7.15%	-9.93%	-10.08%	+120.99%
Performance p.a.	-	-	-	+2.52%	+3.51%	-3.42%	-2.10%	+3.02%
Sharpe ratio	-0.21	1.12	-0.16	-0.08	0.15	-1.16	-1.07	0.06
Volatility	3.05%	3.68%	3.97%	3.95%	4.59%	5.40%	4.62%	3.25%
Worst month	-	-0.47%	-1.54%	-1.54%	-2.73%	-4.28%	-4.28%	-4.28%
Best month	-	1.30%	3.44%	3.44%	3.44%	3.86%	3.86%	3.86%
Maximum loss	-1.10%	-1.20%	-2.13%	-2.63%	-4.02%	-17.67%	-20.73%	-

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](#)

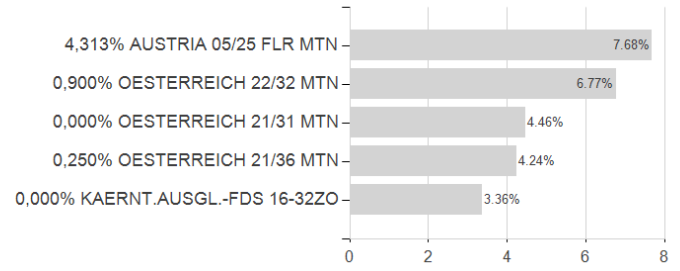
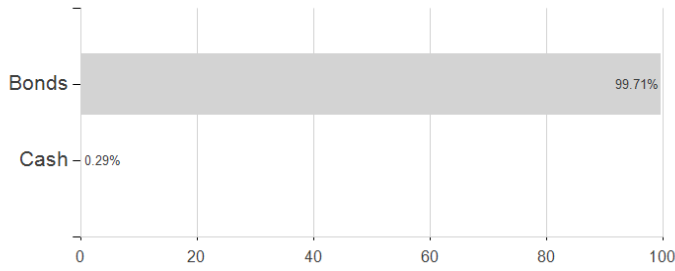
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Issuer

Duration

