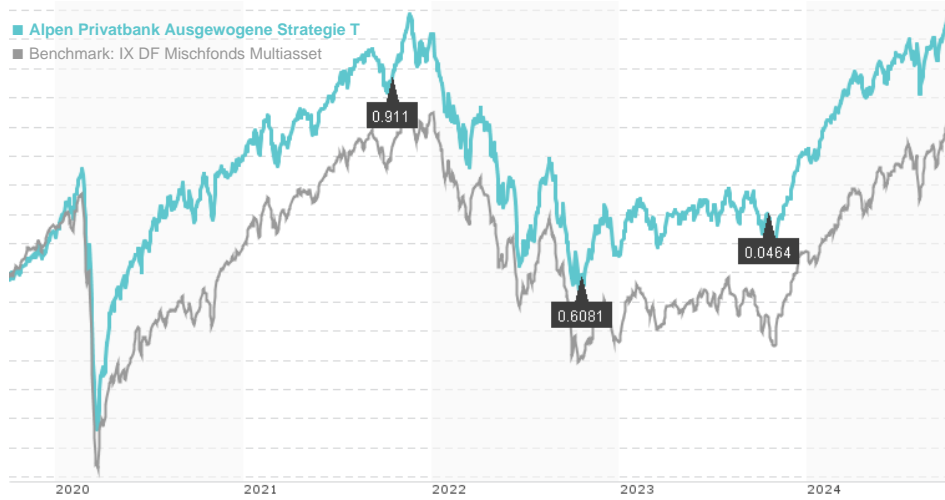


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Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
166.30 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							76

Yearly Performance

2023	+7.17%
2022	-12.98%
2021	+7.63%
2020	+5.07%
2019	+13.53%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 33.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 48.41 mill.	Dividends		Investment company	
Launch date	2/1/1999	16.10.2023	0.05 EUR	KEPLER-FONDS KAG	
KESt report funds	Yes	17.10.2022	0.61 EUR	Europaplatz 1a, 4020, Linz	
Business year start	01.08.	15.10.2021	0.91 EUR	Austria	
Sustainability type	-	15.10.2020	0.46 EUR	https://www.kepler.at	
Fund manager	-	15.10.2018	0.48 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	+3.41%	+8.42%	+13.54%	+18.47%	+4.42%	+17.61%	+77.19%
Performance p.a.	-	-	-	+13.50%	+8.83%	+1.45%	+3.29%	+2.25%
Sharpe ratio	2.96	0.75	1.82	2.38	1.19	-0.31	0.01	-0.17
Volatility	4.26%	4.92%	4.44%	4.33%	4.71%	5.73%	6.02%	5.94%
Worst month	-	-0.54%	-0.54%	-1.45%	-2.20%	-4.85%	-9.20%	-9.20%
Best month	-	1.57%	2.91%	3.35%	3.35%	3.68%	6.22%	6.22%
Maximum loss	-1.35%	-3.22%	-3.22%	-3.22%	-3.69%	-16.05%	-16.65%	-

Distribution permission

Austria, Germany, Czech Republic

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

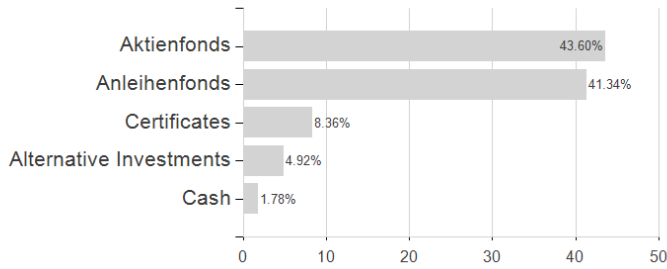
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

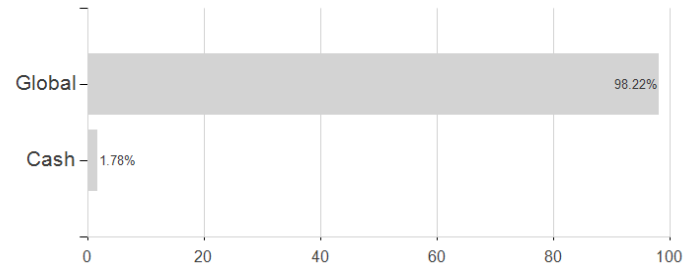
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Assessment Structure

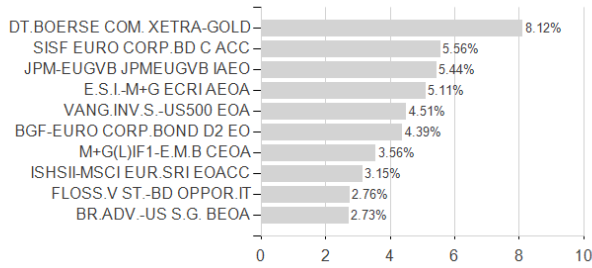
Assets



Countries



Largest positions



Currencies

