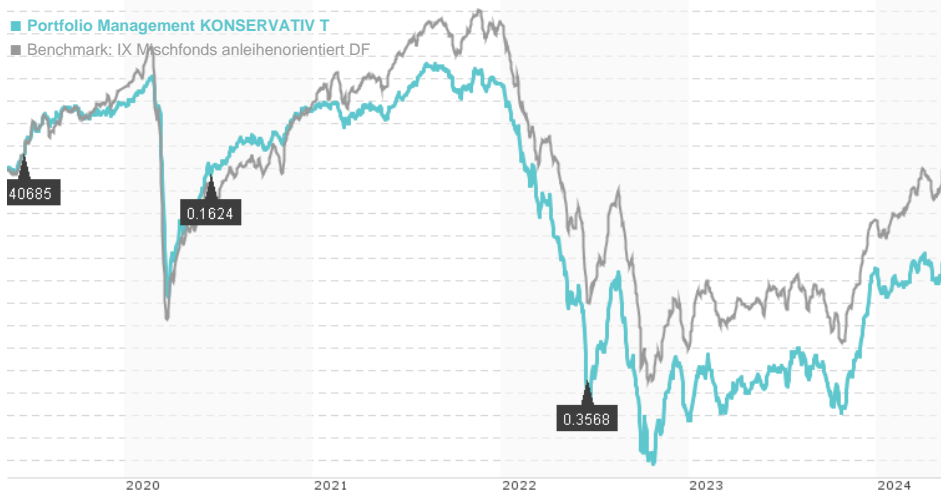


Portfolio Management KONSERVATIV T / AT0000A01V96 / 0A01V9 / KEPLER-FONDS KAG

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
129.25 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund

■ Portfolio Management KONSERVATIV T
■ Benchmark: IX Mischfonds anleihenorientiert.DF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 81

Yearly Performance

2023	+7.67%
2022	-14.47%
2021	+1.13%
2020	-0.27%
2019	+6.30%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 132.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 145.61 mill.	Dividends		Investment company	
Launch date	8/1/2006	15.06.2022	0.36 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	15.06.2020	0.16 EUR		
Business year start	01.04.	17.06.2019	0.41 EUR		
Sustainability type	-	15.06.2018	0.51 EUR		
Fund manager	Roland Himmelfreundpointner	16.06.2017	0.51 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	+5.24%	+0.30%	+5.65%	+1.43%	-6.24%	-3.97%	+38.67%
Performance p.a.	-	-	-	+5.63%	+0.71%	-2.13%	-0.81%	+1.85%
Sharpe ratio	-0.91	2.71	-1.29	0.63	-0.77	-1.63	-1.40	-0.74
Volatility	2.86%	2.60%	2.33%	2.89%	4.03%	3.65%	3.30%	2.65%
Worst month	-	-0.98%	-0.98%	-1.34%	-5.26%	-5.26%	-6.70%	-7.68%
Best month	-	3.89%	3.89%	3.89%	3.89%	3.89%	3.89%	3.89%
Maximum loss	-0.91%	-1.37%	-1.35%	-3.10%	-8.99%	-17.06%	-17.06%	-

Distribution permission

Austria, Germany

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

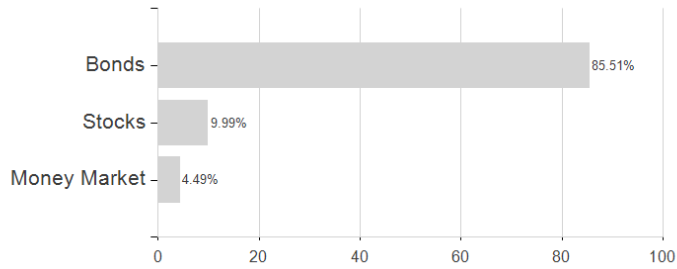
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

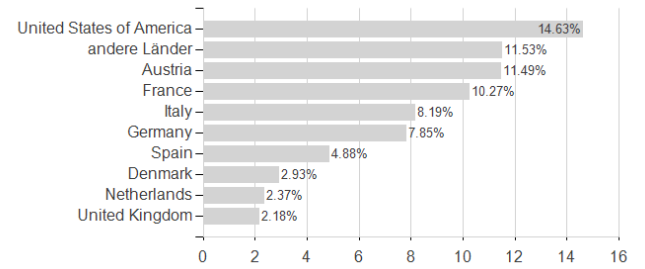
Portfolio Management KONSERVATIV T / AT0000A01V96 / 0A01V9 / KEPLER-FONDS KAG

Assessment Structure

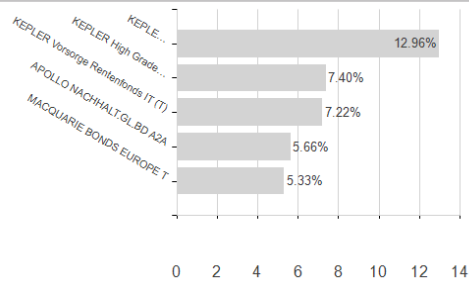
Assets



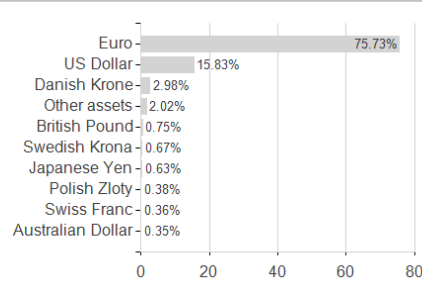
Countries



Largest positions



Currencies



Branches

