

KEPLER Risk Select Aktienfonds T / AT0000A0NUW5 / 0A0NUW / KEPLER-FONDS KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
268.18 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

67

Yearly Performance

2023	+6.42%
2022	-7.22%
2021	+17.99%
2020	-5.68%
2019	+22.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 266.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 317.74 mill.	Dividends		Investment company	
Launch date	3/9/2011	15.05.2024	1.12 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	15.05.2023	2.42 EUR		
Business year start	29.02.	16.05.2022	1.40 EUR		
Sustainability type	-	17.05.2021	0.46 EUR		
Fund manager	Mag. Roland Zauner, CPM	15.05.2020	1.27 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.18%	+12.56%	+7.36%	+8.70%	+10.61%	+17.57%	+30.09%	+188.01%
Performance p.a.	-	-	-	+8.68%	+5.16%	+5.54%	+5.40%	+8.34%
Sharpe ratio	6.81	3.51	2.68	0.66	0.15	0.19	0.13	0.43
Volatility	6.26%	6.58%	6.41%	7.39%	9.13%	9.17%	12.09%	10.65%
Worst month	-	-1.55%	-1.55%	-2.83%	-4.65%	-4.65%	-13.98%	-13.98%
Best month	-	4.50%	4.50%	4.50%	4.50%	4.50%	10.54%	10.54%
Maximum loss	-0.68%	-3.48%	-3.48%	-6.33%	-8.98%	-13.01%	-29.06%	-

Distribution permission

Austria, Germany

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

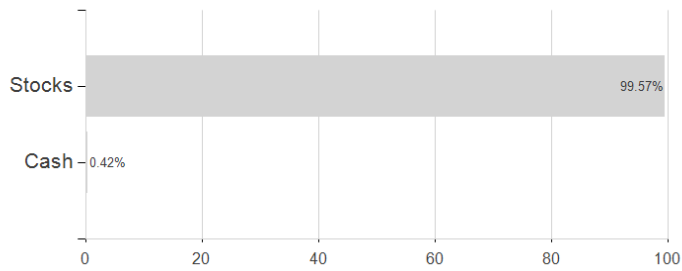
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

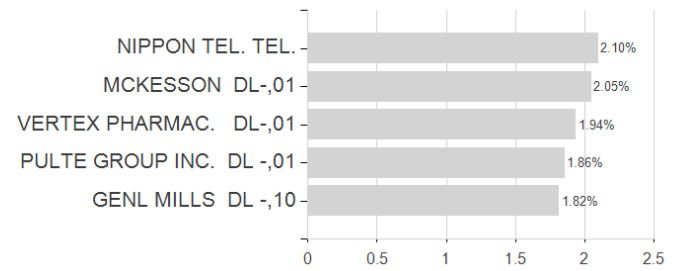
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Assessment Structure

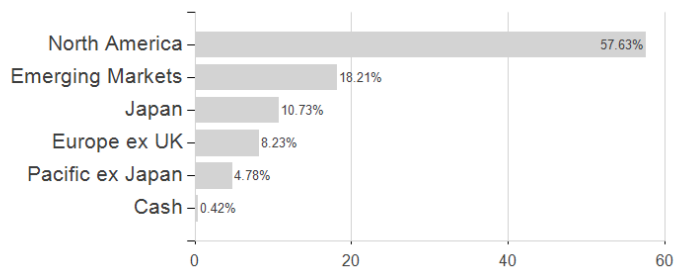
Assets



Largest positions



Countries



Branches

