

## Starmix Ausgewogen A / AT0000711585 / 071158 / KEPLER-FONDS KAG

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
138.61 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ Starmix Ausgewogen A

■ Benchmark: IX Mischfonds ausgewogen DF



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## Yearly Performance

2023	+10.89%
2022	-15.18%
2021	+8.21%
2020	+0.47%
2019	+12.03%

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	(05/29/2024) EUR 9.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 86.63 mill.	Dividends		Investment company	
Launch date	4/3/2001	15.03.2024	2.50 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria <a href="https://www.kepler.at">https://www.kepler.at</a>	
KESr report funds	Yes	15.03.2023	2.50 EUR		
Business year start	01.01.	15.03.2022	3.00 EUR		
Sustainability type	-	15.03.2021	1.50 EUR		
Fund manager	DI Mag. Rainer Haidinger, CFA	16.03.2020	2.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.92%	+7.90%	+3.67%	+10.83%	+7.84%	+2.15%	+12.37%	+105.05%
Performance p.a.	-	-	-	+10.83%	+3.84%	+0.71%	+2.36%	+3.15%
Sharpe ratio	5.96	3.40	1.44	1.58	0.01	-0.49	-0.22	-0.11
Volatility	3.73%	3.76%	3.83%	4.47%	6.31%	6.21%	6.41%	5.83%
Worst month	-	-1.17%	-1.17%	-2.06%	-6.49%	-6.49%	-10.56%	-10.56%
Best month	-	4.66%	3.91%	4.66%	4.66%	4.66%	4.98%	5.40%
Maximum loss	-0.43%	-2.27%	-2.27%	-4.86%	-10.54%	-17.61%	-17.61%	-

## Distribution permission

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> 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

