

## KEPLER Vorsorge Rentenfonds IT A / AT0000A1HN34 / 0A1HN3 / KEPLER-FONDS KAG

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
79.06 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



### 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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90

### Yearly Performance

2023	+5.84%
2022	-15.97%
2021	-3.54%
2020	+3.22%
2019	+3.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 500,000.00
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	(05/17/2024) EUR 1.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 348.09 mill.	Dividends		Investment company	
Launch date	1/15/2016	15.12.2023	1.00 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria <a href="https://www.kepler.at">https://www.kepler.at</a>	
KESr report funds	Yes	15.12.2022	0.40 EUR		
Business year start	01.10.	15.12.2021	0.70 EUR		
Sustainability type	Ethics/ecology	15.12.2020	1.40 EUR		
Fund manager	Kurt Eichhorn, CPM	16.12.2019	1.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+3.20%	-1.22%	+3.08%	-3.81%	-12.29%	-11.18%	-8.48%
Performance p.a.	-	-	-	+3.07%	-1.92%	-4.27%	-2.34%	-1.38%
Sharpe ratio	1.34	0.67	-1.80	-0.17	-1.00	-1.54	-1.36	-1.28
Volatility	4.01%	4.07%	3.93%	4.30%	5.74%	5.25%	4.52%	4.07%
Worst month	-	-1.52%	-1.52%	-1.70%	-4.27%	-4.27%	-4.27%	-4.27%
Best month	-	3.44%	3.44%	3.44%	3.86%	3.86%	3.86%	3.86%
Maximum loss	-0.59%	-2.50%	-2.01%	-2.71%	-10.18%	-19.03%	-20.30%	-

### Distribution permission

Austria, Germany

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

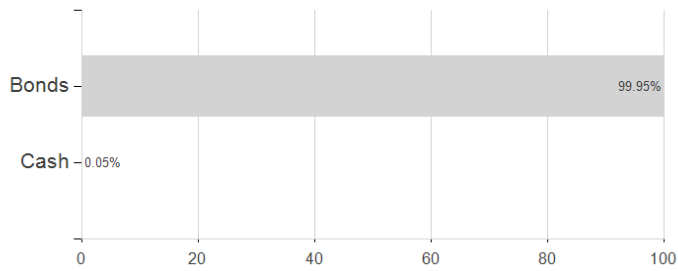
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

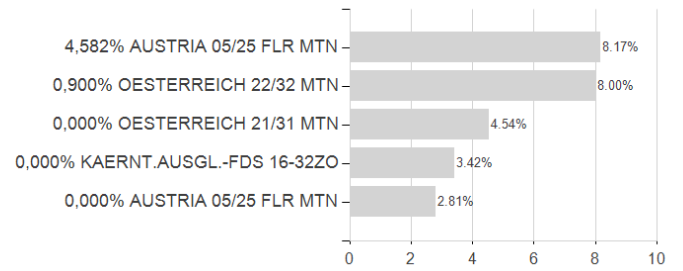
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### Assessment Structure

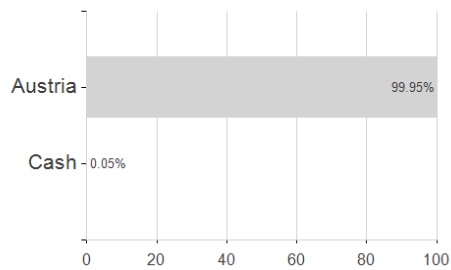
#### Assets



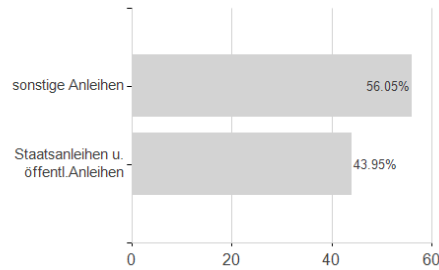
#### Largest positions



#### Countries



#### Issuer



#### Duration

