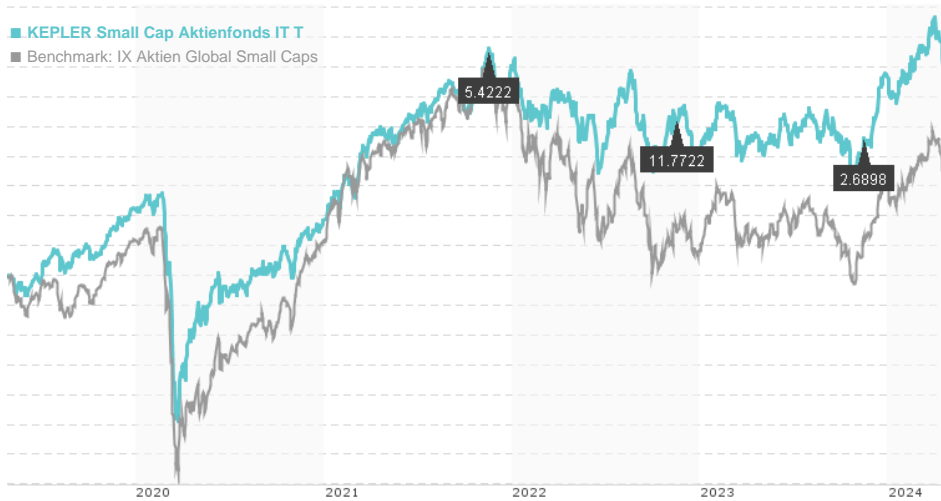


KEPLER Small Cap Aktienfonds IT T / AT0000A1CTK3 / 0A1CTK / KEPLER-FONDS KAG

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
524.39 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

82

Yearly Performance

2023	+10.56%
2022	-10.54%
2021	+23.57%
2020	-1.64%
2019	+25.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 500,000.00
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	(04/25/2024) EUR 22.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 119.90 mill.	Dividends		Investment company	
Launch date	3/20/2015	15.11.2023	2.69 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	15.11.2022	11.77 EUR		
Business year start	01.09.	15.11.2021	5.42 EUR		
Sustainability type	-	16.11.2020	3.08 EUR		
Fund manager	Mag. Roland Zauner, CPM	15.11.2019	2.12 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.46%	+17.97%	+3.21%	+12.30%	+7.57%	+10.87%	+38.57%	+37.77%
Performance p.a.	-	-	-	+12.27%	+3.71%	+3.50%	+6.73%	+5.21%
Sharpe ratio	-2.67	2.92	0.58	0.72	-0.01	-0.03	0.21	0.10
Volatility	10.98%	12.12%	11.55%	11.63%	12.29%	11.43%	13.59%	12.74%
Worst month	-	-6.48%	-3.21%	-6.48%	-7.24%	-7.24%	-17.92%	-17.92%
Best month	-	9.44%	9.44%	9.44%	9.44%	9.44%	12.69%	12.69%
Maximum loss	-5.61%	-5.61%	-5.61%	-10.06%	-14.08%	-16.46%	-33.65%	-

Distribution permission

Austria, Germany

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

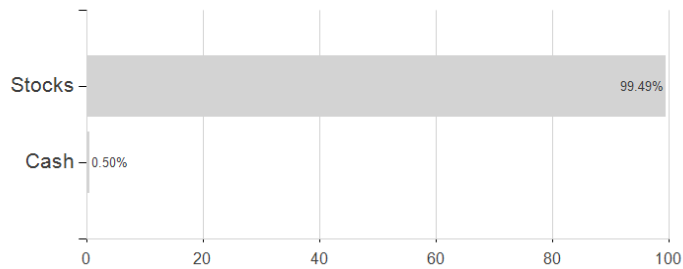
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

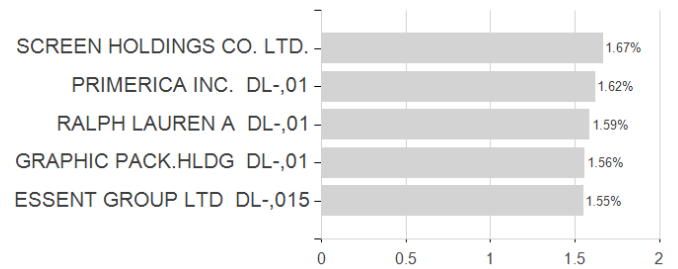
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Assessment Structure

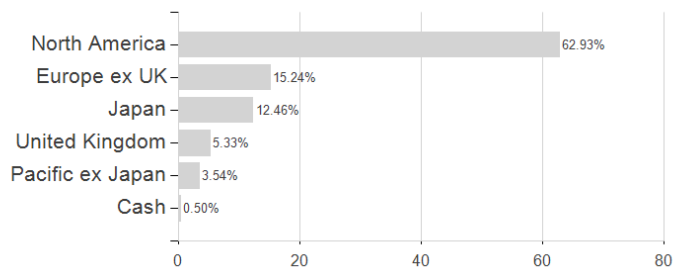
Assets



Largest positions



Countries



Branches

