

**Portfolio Mgmt.Ethik Mix Ausgewogen T / AT0000A26ZA7 / 0A26ZA / KEPLER-FONDS KAG**

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
111.93 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



**Risk key figures**

SRI 1 2 **3** 4 5 6 7

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

▲▲▲▲▲▲ 82

**Yearly Performance**

2023	+8.62%
2022	-14.73%
2021	+11.19%
2020	-1.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(05/17/2024) EUR 252.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 342.20 mill.	Dividends		Investment company	
Launch date	7/2/2019	16.08.2023	0.00 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria <a href="https://www.kepler.at">https://www.kepler.at</a>	
KESr report funds	Yes	16.08.2022	0.29 EUR		
Business year start	01.06.	16.08.2021	0.19 EUR		
Sustainability type	Ethics/ecology				
Fund manager	Ing. Wahlmüller, MSc / Hauzenberger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.52%	+11.58%	+6.59%	+12.31%	+7.57%	+5.81%	-	+12.43%
Performance p.a.	-	-	-	+12.28%	+3.71%	+1.90%	-	+2.43%
Sharpe ratio	5.32	4.58	3.03	1.72	-0.02	-0.33	-	-0.19
Volatility	5.92%	4.57%	4.91%	4.95%	6.05%	5.86%	0.00%	7.14%
Worst month	-	-1.31%	-1.31%	-1.78%	-6.21%	-6.21%	-10.42%	-10.42%
Best month	-	4.12%	4.12%	4.12%	4.52%	4.52%	4.96%	4.96%
Maximum loss	-0.65%	-2.63%	-2.63%	-3.88%	-10.48%	-16.59%	0.00%	-

**Distribution permission**

Austria, Germany

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

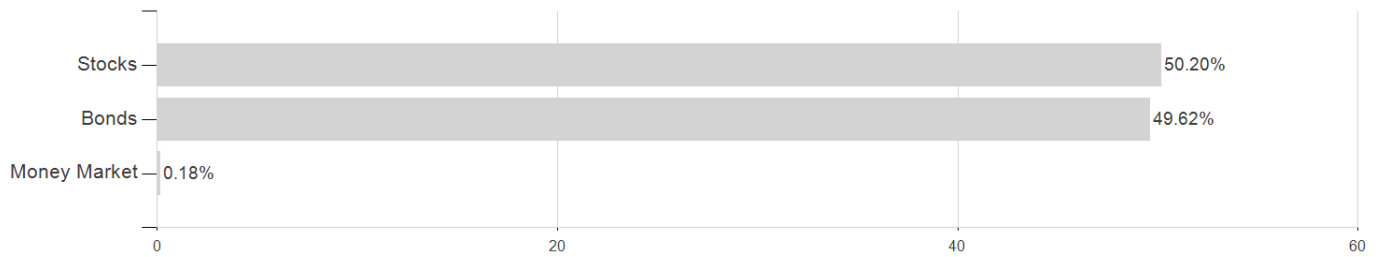
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

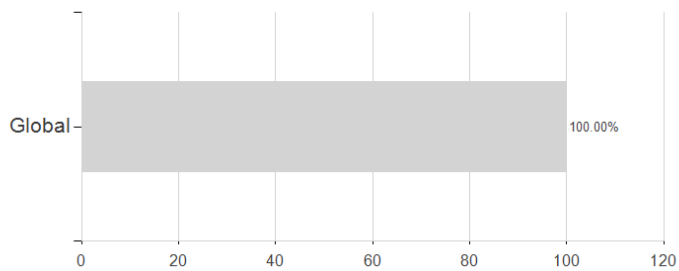
## Portfolio Mgmt.Ethik Mix Ausgewogen T / AT0000A26ZA7 / 0A26ZA / KEPLER-FONDS KAG

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

