

KEPLER Europa Rentenfonds IT T VV / AT0000A2AX61 / 0A2AX6 / KEPLER-FONDS KAG

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
146.44 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

80

Yearly Performance

2023	+8.57%
2022	-18.06%
2021	+0.31%
2020	+2.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
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	(05/16/2024) EUR 4.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 377.07 mill.	Dividends		Investment company	
Launch date	11/19/2019	17.01.2022	0.99 EUR	KEPLER-FONDS KAG	
KESr report funds	Yes	15.01.2021	0.83 EUR	Europaplatz 1a, 4020, Linz	
Business year start	01.11.	Austria			
Sustainability type	-	https://www.kepler.at			
Fund manager	Reinhold Zeitlhofer, MBA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.46%	+5.66%	+0.25%	+6.35%	-0.60%	-9.42%	-	-8.11%
Performance p.a.	-	-	-	+6.34%	-0.30%	-3.24%	-	-1.92%
Sharpe ratio	0.50	2.10	-0.90	0.61	-0.72	-1.36	-	-1.20
Volatility	3.80%	3.76%	3.50%	4.15%	5.70%	5.21%	0.00%	4.77%
Worst month	-	-0.86%	-0.86%	-1.48%	-6.21%	-6.21%	-6.21%	-6.21%
Best month	-	4.11%	4.11%	4.11%	4.11%	4.11%	4.11%	4.11%
Maximum loss	-0.88%	-1.53%	-1.47%	-3.13%	-12.07%	-21.87%	0.00%	-

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

Largest positions

