

## PRIVAT BANK WEF (VT) / AT0000A0B067 / 0A0B06 / KEPLER-FONDS KAG

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1692.50 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ PRIVAT-BANK WEF (VT)

■ Benchmark: IX Mischfonds flexibel EUR



## 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	+8.17%
2022	-10.04%
2021	+2.61%
2020	-2.15%
2019	+9.18%

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/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/24/2008	KEPLER-FONDS KAG			
KESr report funds	No	Europaplatz 1a, 4020, Linz			
Business year start	01.01.	Austria			
Sustainability type	-	<a href="https://www.kepler.at">https://www.kepler.at</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+4.57%	+2.49%	+7.19%	+6.81%	+1.06%	+5.39%	+20.81%
Performance p.a.	-	-	-	+7.17%	+3.34%	+0.35%	+1.05%	+2.12%
Sharpe ratio	1.39	1.72	0.72	1.05	-0.10	-0.81	-0.69	-0.46
Volatility	4.14%	3.26%	3.32%	3.23%	4.30%	4.25%	3.99%	3.66%
Worst month	-	-0.13%	-0.13%	-0.56%	-4.47%	-4.47%	-9.16%	-9.16%
Best month	-	2.36%	2.03%	2.36%	3.22%	3.22%	3.22%	3.22%
Maximum loss	-0.98%	-1.40%	-1.40%	-1.97%	-7.59%	-13.16%	-13.16%	-

## Distribution permission

Austria

<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**

Countries

