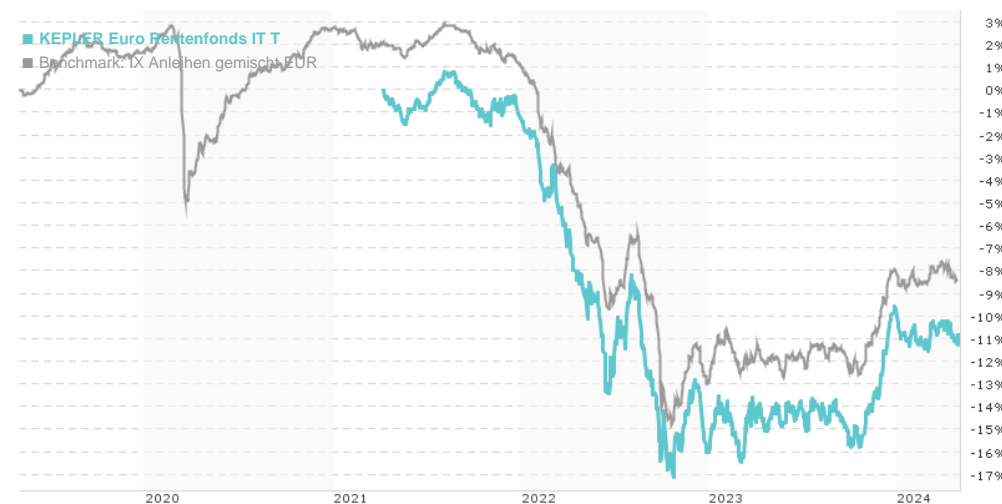


## KEPLER Euro Rentenfonds IT T / AT0000A2MHG3 / 0A2MHG / KEPLER-FONDS KAG

Last 04/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
89.19 EUR	Worldwide	Bonds: Mixed	reinvestment	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>

82

### Yearly Performance

2023 +7.53%

2022 -14.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	(04/30/2024) EUR 265.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 265.80 mill.	Dividends		Investment company	
Launch date	4/9/2021	KEPLER-FONDS KAG			
KESr report funds	Yes	Europaplatz 1a, 4020, Linz			
Business year start	29.02.	Austria			
Sustainability type	-	<a href="https://www.kepler.at">https://www.kepler.at</a>			
Fund manager	Dr. Stefan Waldenberger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.70%	+5.10%	-1.31%	+4.07%	-2.26%	-10.14%	-	-10.81%
Performance p.a.	-	-	-	+4.08%	-1.14%	-3.50%	-	-3.67%
Sharpe ratio	-3.09	1.72	-2.20	0.06	-0.85	-1.43	-	-1.47
Volatility	4.08%	3.88%	3.55%	4.14%	5.85%	5.14%	0.00%	5.10%
Worst month	-	-1.17%	-1.17%	-1.77%	-4.70%	-4.70%	0.00%	-4.70%
Best month	-	3.47%	3.47%	3.47%	3.47%	3.47%	0.00%	3.47%
Maximum loss	-1.15%	-2.16%	-1.66%	-2.51%	-9.77%	-17.80%	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.

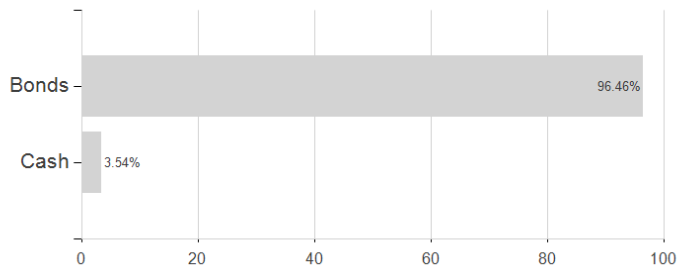
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

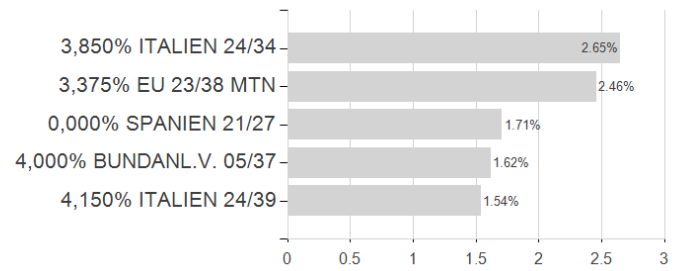
## KEPLER Euro Rentenfonds IT T / AT0000A2MHG3 / 0A2MHG / KEPLER-FONDS KAG

### Assessment Structure

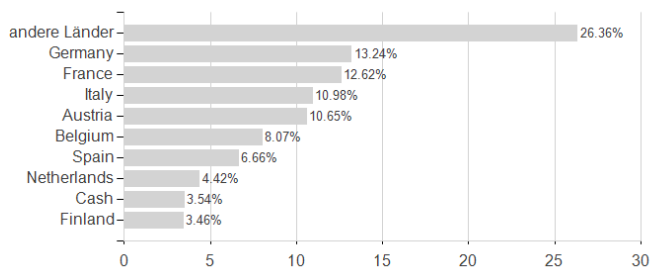
#### Assets



#### Largest positions



#### Countries



#### Rating

