

KEPLER Risk Select Aktienfonds T / AT0000A0NUW5 / 025890 / KEPLER-FONDS KAG

Last 07/18/2019 ¹ 222.85 EUR	Region Worldwide	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures	
SRRI	1 2 3 4 5 6 7
FER fund risk	3.90
Mountain-View Funds Rating	EDA ² 80
Yearly Performance	
2018	-0.58%
2017	+5.91%
2016	+5.36%
2015	+19.14%
2014	+20.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	-
Category	Equity	Planned administr. fee	-	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	-	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	-	Performance fee	-
Tranch volume	-	Ongoing charges (02/28/2019)	1.56%	Redeployment fee	-
Total volume	(07/18/2019) EUR 254,44 Mio.	Dividends		Investment company	
Launch date	3/9/2011	15.05.2019	2.20 EUR	KEPLER-FONDS KAG	
KEST report funds	Yes	15.05.2018	1.00 EUR	Europaplatz 1a, 4020, Linz	
Business year start	01.03.	15.05.2017	0.44 EUR	Austria	
Sustainability type	-	17.05.2016	1.47 EUR	https://www.kepler.at	
Fund manager	Mag. Roland Zauner, CPM	15.05.2015	1.83 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.10%	+11.32%	+16.51%	+11.89%	+18.44%	+25.16%	+70.72%	+132.77%
Performance p.a.	-	-	-	+11.89%	+8.83%	+7.77%	+11.28%	+10.63%
Sharpe ratio	6.30	3.98	5.22	1.70	1.23	1.10	1.14	1.15
Volatility	7.20%	6.16%	6.35%	7.23%	7.48%	7.42%	10.25%	9.61%
Worst month	-	-1.45%	-5.45%	-5.45%	-5.45%	-5.45%	-6.27%	-6.27%
Best month	-	5.50%	5.50%	5.50%	5.50%	5.50%	9.58%	9.58%
Maximum loss	-1.35%	-3.08%	-3.08%	-6.10%	-6.10%	-6.10%	-14.05%	-
Outperformance	-	-	-0.40%	+6.94%	+7.54%	+2.65%	+30.34%	-

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

