

KEPLER Growth Aktienfonds (T) / AT0000607387 / 060738 / KEPLER-FONDS KAG

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
266.44 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ KEPLER Growth Aktienfonds (T)
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 79

Yearly Performance

2023	+22.98%
2022	-23.50%
2021	+28.50%
2020	+1.05%
2019	+27.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/25/2024) EUR 67.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 147.11 mill.	Dividends		Investment company	
Launch date	5/12/2005	15.07.2022	0.90 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	15.07.2021	8.31 EUR		
Business year start	01.05.	15.07.2020	0.76 EUR		
Sustainability type	-	15.07.2019	0.53 EUR		
Fund manager	Rudolf Gattringer	16.07.2018	1.57 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.91%	+20.31%	+8.55%	+25.23%	+21.40%	+20.75%	+42.00%	+201.55%
Performance p.a.	-	-	-	+25.15%	+10.17%	+6.49%	+7.26%	+5.99%
Sharpe ratio	-3.48	3.38	2.12	1.72	0.37	0.15	0.18	0.13
Volatility	11.87%	12.13%	12.34%	12.41%	16.85%	16.92%	18.45%	16.56%
Worst month	-	-3.69%	-3.28%	-3.80%	-7.88%	-10.95%	-16.35%	-19.54%
Best month	-	8.70%	4.65%	8.70%	10.21%	10.21%	13.80%	13.80%
Maximum loss	-5.89%	-5.89%	-5.89%	-9.63%	-15.68%	-28.28%	-32.89%	-

Distribution permission

Austria, Germany

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

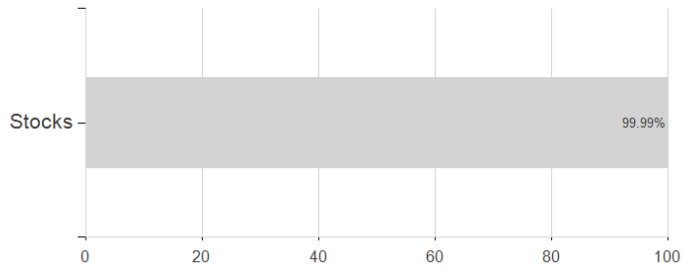
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

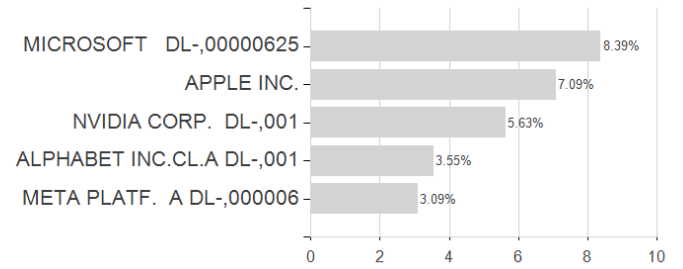
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Assessment Structure

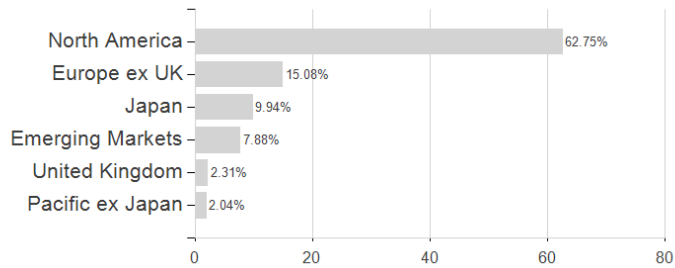
Assets



Largest positions



Countries



Branches

