

## KEPLER Small Cap Aktienfonds A / AT0000653662 / 065366 / KEPLER-FONDS KAG

| Last 05/03/2024 <sup>1</sup> | Region    | Branch        | Type of yield   | Type        |
|------------------------------|-----------|---------------|-----------------|-------------|
| 394.08 EUR                   | Worldwide | Mixed Sectors | paying dividend | Equity Fund |

■ KEPLER Small Cap Aktienfonds A  
■ Benchmark: IX Aktien Global Small Caps



### 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 | +9.90%  |
| 2022 | -11.18% |
| 2021 | +22.58% |
| 2020 | -2.43%  |
| 2019 | +24.76% |

| 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       | (05/03/2024) EUR 59.07 mill.  | Ongoing charges        | -         | Redeployment fee   | 0.00% |
| Total volume        | (05/03/2024) EUR 120.59 mill. | Dividends              |           | Investment company   |       |
| Launch date         | 2/17/2003                     | 15.11.2023             | 4.00 EUR  | KEPLER-FONDS KAG<br>Europaplatz 1a, 4020, Linz<br>Austria<br><a href="https://www.kepler.at">https://www.kepler.at</a> |       |
| KESr report funds   | Yes                           | 15.11.2022             | 20.00 EUR |  |       |
| Business year start | 01.09.                        | 15.11.2021             | 14.00 EUR |  |       |
| Sustainability type | -                             | 16.11.2020             | 7.00 EUR  |  |       |
| Fund manager        | Mag. Roland Zauner, CPM       | 15.11.2019             | 4.00 EUR  |  |       |

| Performance      | 1M     | 6M      | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance      | -1.66% | +15.74% | +3.65% | +14.16% | +7.49%  | +10.63% | +34.63% | +458.81%    |
| Performance p.a. | -      | -       | -      | +14.11% | +3.67%  | +3.42%  | +6.14%  | +8.45%      |
| Sharpe ratio     | -1.79  | 2.51    | 0.64   | 0.88    | -0.01   | -0.03   | 0.17    | 0.34        |
| Volatility       | 12.46% | 12.16%  | 11.81% | 11.74%  | 12.26%  | 11.49%  | 13.61%  | 13.57%      |
| Worst month      | -      | -2.81%  | -2.81% | -6.52%  | -7.29%  | -7.29%  | -17.97% | -17.97%     |
| Best month       | -      | 9.38%   | 9.38%  | 9.38%   | 9.38%   | 9.38%   | 12.61%  | 12.61%      |
| Maximum loss     | -4.21% | -5.64%  | -5.64% | -10.19% | -14.69% | -17.56% | -33.70% | -           |

### Distribution permission

Austria, Germany

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

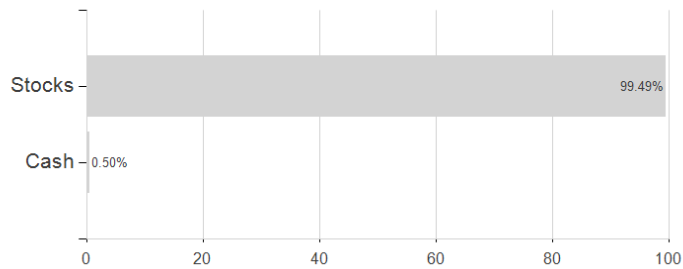
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

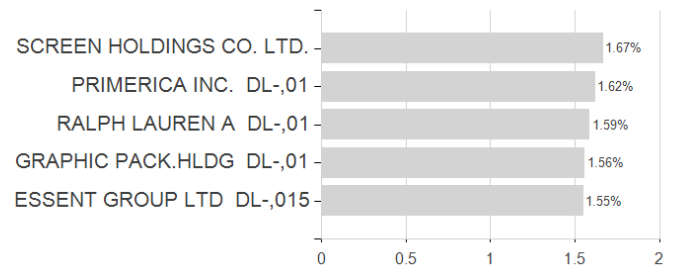
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### Assessment Structure

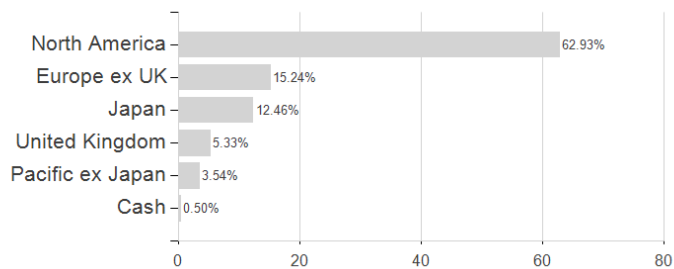
#### Assets



#### Largest positions



#### Countries



#### Branches

