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

Last 05/03/20241	Region	Branch	Type of yield
394.08 EUR	Worldwide	Mixed Sectors	paying dividend
KEPLER Small Cap Aktienfon Benchmark: IX Aktien Global Sr		35 14.0 20.0 4.0 4.0 15 10 5 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 10 15 10 10 15 10 10 10 10 10 10 10 10 10 10	<ul> <li>SRI</li> <li>Mountain-View F</li> <li>A A A A</li> <li>Yearly Perform</li> <li>2023</li> <li>2022</li> <li>2021</li> <li>2020</li> <li>2019</li> </ul>
2020	2021	2022 2023 2024	

Type of yield		Т	уре					
paying dividend	ividend Equity Fund							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup>							DA <sup>3</sup>	
▲ ▲ ▲ ▲ ▲ ▲ ▲ 82						82		
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
KESt report funds	Yes	15.11.2022	20.00 EUR	Eu	ropaplatz 1a, 4020, Linz
Business year start	01.09.	15.11.2021	14.00 EUR		Austria
Sustainability type	-	16.11.2020	7.00 EUR		https://www.kepler.at
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%	-

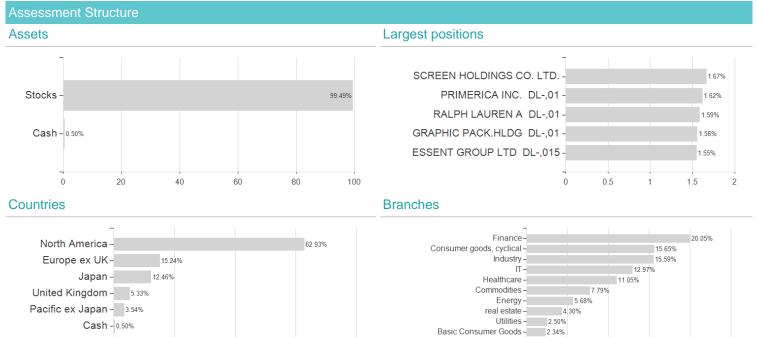
Austria, Germany

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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