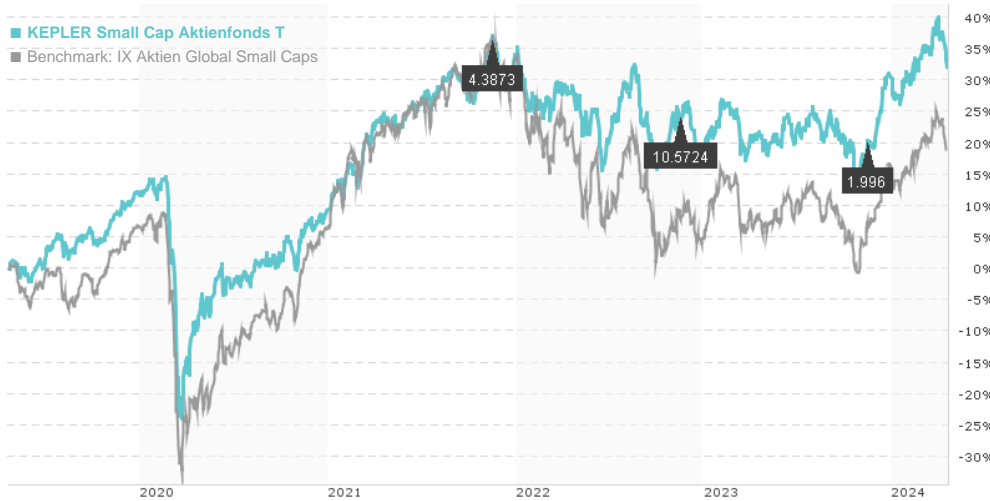


## KEPLER Small Cap Aktienfonds T / AT0000653670 / 065367 / KEPLER-FONDS KAG

Last 04/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
484.94 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

83

### Yearly Performance

2023	+9.90%
2022	-11.18%
2021	+22.57%
2020	-2.42%
2019	+24.77%

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	(04/18/2024) EUR 36.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) EUR 117.59 mill.	Dividends		Investment company	
Launch date	2/17/2003	15.11.2023	2.00 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	15.11.2022	10.57 EUR		
Business year start	01.09.	15.11.2021	4.39 EUR		
Sustainability type	-	16.11.2020	2.27 EUR		
Fund manager	Mag. Roland Zauner, CPM	15.11.2019	1.57 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.54%	+10.04%	+0.99%	+8.52%	+3.19%	+5.95%	+32.18%	+447.21%
Performance p.a.	-	-	-	+8.50%	+1.58%	+1.95%	+5.73%	+8.36%
Sharpe ratio	-1.79	1.35	-0.04	0.40	-0.19	-0.17	0.14	0.33
Volatility	11.46%	12.78%	11.63%	11.57%	12.25%	11.42%	13.58%	13.57%
Worst month	-	-6.52%	-5.14%	-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	-5.61%	-5.82%	-5.61%	-10.19%	-14.69%	-17.55%	-33.69%	-

### Distribution permission

Austria, Germany

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

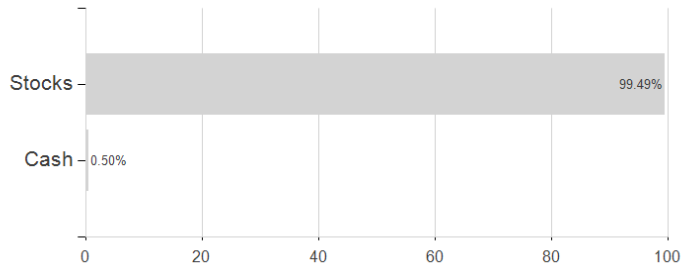
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

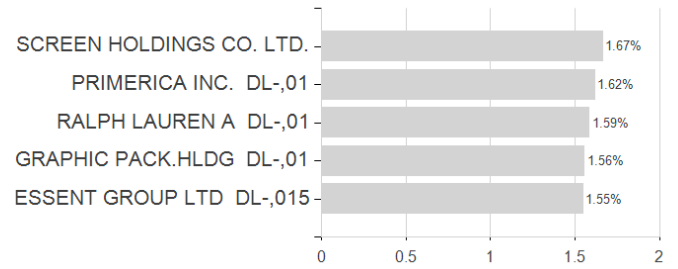
## KEPLER Small Cap Aktienfonds T / AT0000653670 / 065367 / KEPLER-FONDS KAG

### Assessment Structure

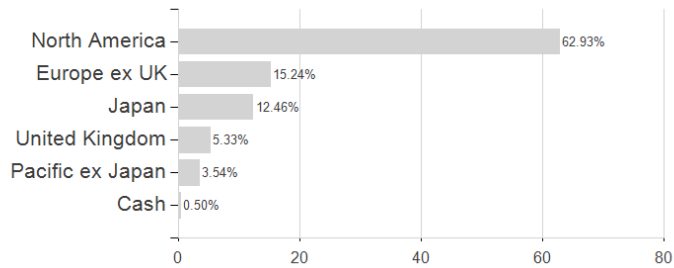
#### Assets



#### Largest positions



#### Countries



#### Branches

