

Portfolio Management AUSGEWOGEN T / AT0000707559 / 070755 / KEPLER-FONDS KAG

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
159.37 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund

■ Portfolio Management AUSGEWOGEN T
■ Benchmark: IX Mischfonds ausgewogen DE



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+11.43%
2022	-15.07%
2021	+11.03%
2020	-1.60%
2019	+13.93%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) EUR 330.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) EUR 358.34 mill.	Dividends		Investment company	
Launch date	4/18/2001	15.06.2023	0.40 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	15.06.2022	1.38 EUR		
Business year start	01.04.	15.06.2020	0.67 EUR		
Sustainability type	-	17.06.2019	0.82 EUR		
Fund manager	Roland Himmelfreundpointner	15.06.2018	0.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.64%	+11.49%	+3.33%	+12.09%	+5.32%	+3.59%	+11.74%	+74.24%
Performance p.a.	-	-	-	+12.05%	+2.62%	+1.18%	+2.24%	+2.44%
Sharpe ratio	-4.43	4.98	1.59	1.73	-0.17	-0.40	-0.23	-0.20
Volatility	4.96%	4.16%	4.12%	4.78%	6.87%	6.60%	6.82%	6.95%
Worst month	-	-1.20%	-1.20%	-2.32%	-6.23%	-6.23%	-12.38%	-12.38%
Best month	-	4.25%	4.25%	4.25%	4.68%	4.68%	6.50%	6.50%
Maximum loss	-2.56%	-2.56%	-2.56%	-5.16%	-10.64%	-16.79%	-19.75%	-

Distribution permission

Austria, Germany

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

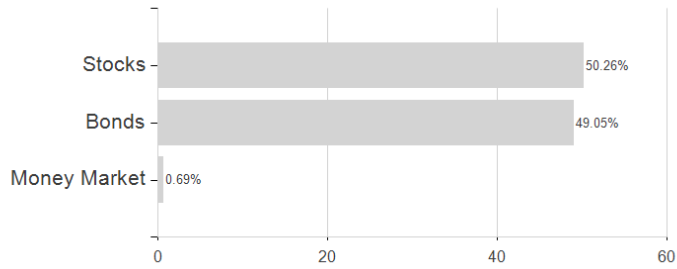
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

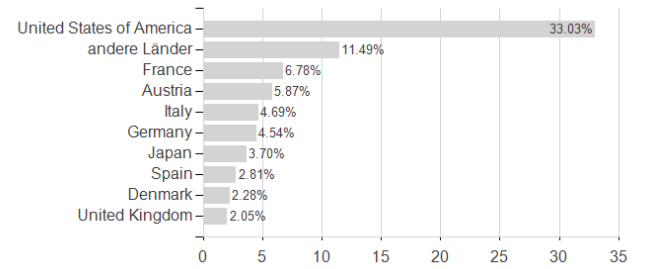
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Assessment Structure

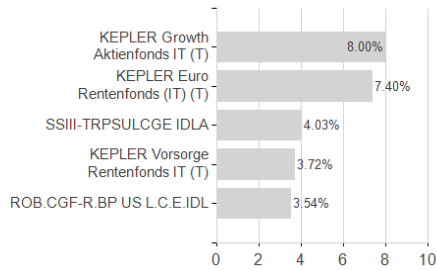
Assets



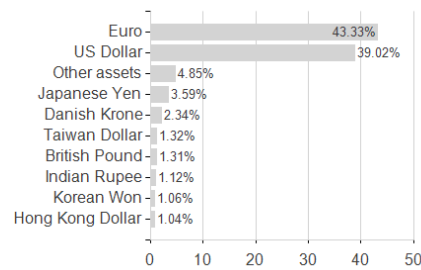
Countries



Largest positions



Currencies



Branches

