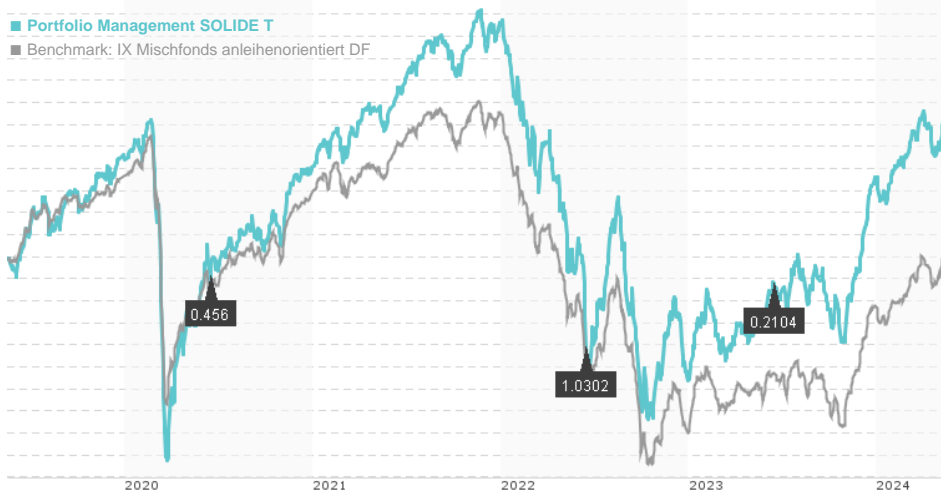


Portfolio Management SOLIDE T / AT0000707575 / 070757 / KEPLER-FONDS KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
157.82 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund

■ Portfolio Management SOLIDE T
■ Benchmark: IX Mischfonds anleihenorientiert DF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 79

Yearly Performance

2023	+9.79%
2022	-14.69%
2021	+6.30%
2020	-0.51%
2019	+10.29%

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/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 683.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 752.84 mill.	Dividends		Investment company	
Launch date	4/18/2001	15.06.2023	0.21 EUR	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KEST report funds	Yes	15.06.2022	1.03 EUR		
Business year start	01.04.	15.06.2020	0.46 EUR		
Sustainability type	-	17.06.2019	0.68 EUR		
Fund manager	Roland Himmelfreundpointner	15.06.2018	0.79 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.32%	+7.70%	+2.90%	+9.66%	+6.29%	+0.66%	+6.81%	+75.32%
Performance p.a.	-	-	-	+9.64%	+3.09%	+0.22%	+1.33%	+2.46%
Sharpe ratio	3.20	4.06	1.36	1.63	-0.14	-0.74	-0.52	-0.31
Volatility	4.20%	3.04%	3.05%	3.60%	5.06%	4.85%	4.78%	4.42%
Worst month	-	-1.09%	-1.09%	-1.55%	-5.82%	-5.82%	-9.28%	-9.58%
Best month	-	4.07%	4.07%	4.07%	4.07%	4.07%	4.21%	4.36%
Maximum loss	-0.62%	-1.89%	-1.89%	-3.96%	-9.79%	-16.66%	-16.66%	-

Distribution permission

Austria, Germany

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

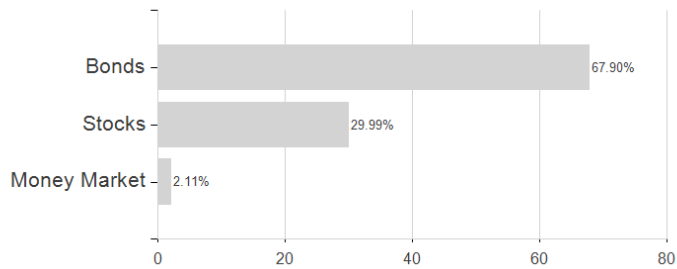
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

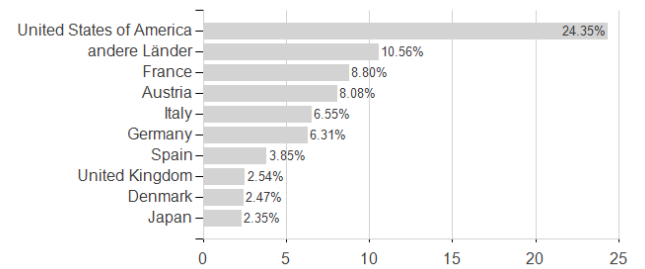
Portfolio Management SOLIDE T / AT0000707575 / 070757 / KEPLER-FONDS KAG

Assessment Structure

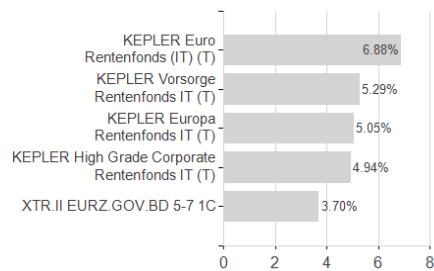
Assets



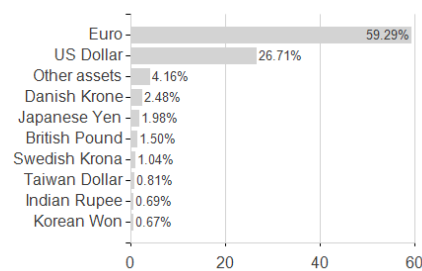
Countries



Largest positions



Currencies



Branches

