

# baha WebStation

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## KEPLER Vorsorge Rentenfonds T / AT0000722566 / 072256 / KEPLER-FONDS KAG

Last 05/03/2024 <sup>1</sup>	Region		Branch		Type of yield	Туре
121.98 EUR	Europe		Bonds: Mixed		reinvestment	Fixed-Income Fund
■ KEPI-FR Vorsorge Rentenfond ■ Benchmark: IX Anle hen Etbilde		0.2031	h a Mulanatana	696 5% 496 3% 2% 1% -2% -3% -4% -5% -6% -3% -6% -9% -10% -10% -11% -12%	Risk key figures     SRI   1     Mountain-View Funct     (a) (a) (a) (a) (a)     (b) (a) (a) (a)     Yearly Performation     2023     2022     2021	2 3 4 5 6 7 ds Rating <sup>2</sup> EDA <sup>4</sup>
			0.1309	-13% -14% -15%	2019	+3.59%
2020	2021	2022	2023	2024 -16%		

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	posit fees 0.00%		Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/03/2024) EUR 94.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/03/2024) EUR 345.18 mill.	Dividends		Investment company	
Launch date	2/1/2001	15.12.2022	0.13 EUR	KEPLER-FONDS KA	
KESt report funds	Yes	15.12.2021	0.20 EUR	Europaplatz 1a, 4020, Lin	
Business year start	01.10.	15.12.2020	0.62 EUR	Aus	
Sustainability type	Ethics/ecology	16.12.2019	0.51 EUR	https://www.keple	
Fund manager	Kurt Eichhorn, CPM	17.12.2018	0.56 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.43%	+3.12%	-2.06%	+2.62%	-5.04%	-13.84%	-12.07%	+88.67%
Performance p.a.	-	-	-	+2.61%	-2.55%	-4.84%	-2.54%	+2.77%
Sharpe ratio	-1.86	0.62	-2.50	-0.28	-1.09	-1.66	-1.41	-0.32
Volatility	4.82%	4.17%	3.94%	4.34%	5.83%	5.23%	4.51%	3.28%
Worst month	-	-1.54%	-1.54%	-1.71%	-4.28%	-4.28%	-4.28%	-4.28%
Best month	-	3.44%	3.44%	3.44%	3.86%	3.86%	3.86%	3.86%
Maximum loss	-1.27%	-2.52%	-2.03%	-2.82%	-10.31%	-19.28%	-20.73%	-

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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