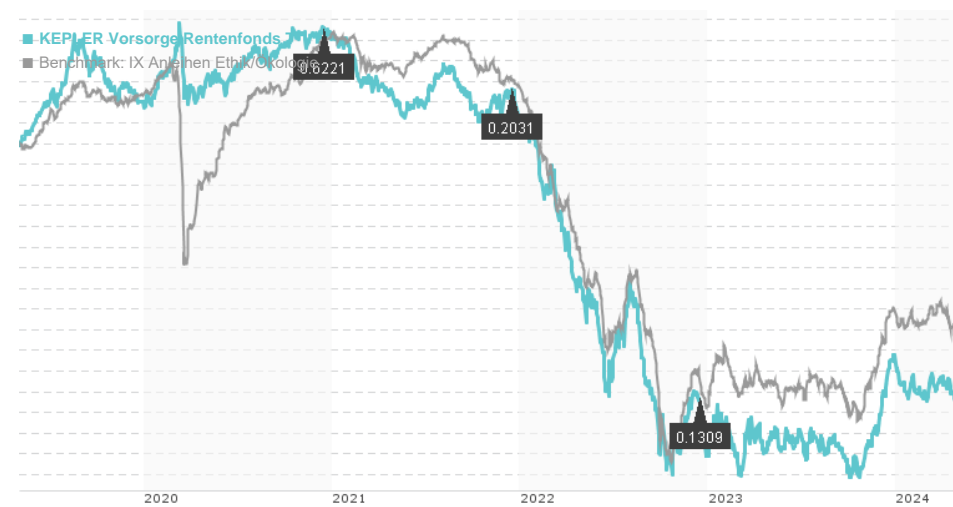


## KEPLER Vorsorge Rentenfonds T / AT0000722566 / 072256 / KEPLER-FONDS KAG

Last 05/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.98 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 90

## Yearly Performance

2023	+5.71%
2022	-16.09%
2021	-3.72%
2020	+3.03%
2019	+3.59%

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	0.00%	UCITS / OGAW	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 KAG Europaplatz 1a, 4020, Linz Austria <a href="https://www.kepler.at">https://www.kepler.at</a>	
KESr report funds	Yes	15.12.2021	0.20 EUR		
Business year start	01.10.	15.12.2020	0.62 EUR		
Sustainability type	Ethics/ecology	16.12.2019	0.51 EUR		
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%	-

## Distribution permission

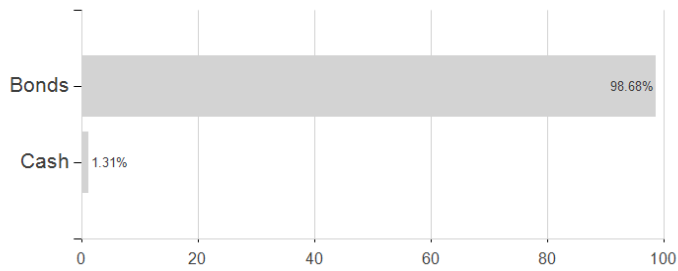
Austria, Germany

<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](#)

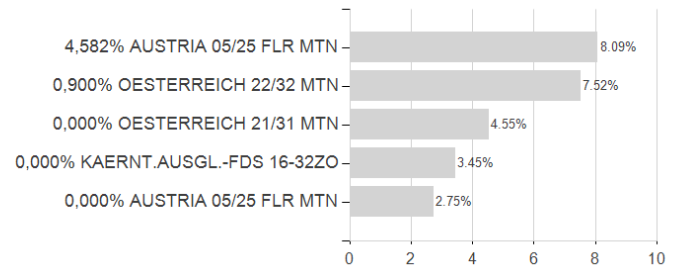
## KEPLER Vorsorge Rentenfonds T / AT0000722566 / 072256 / KEPLER-FONDS KAG

### Assessment Structure

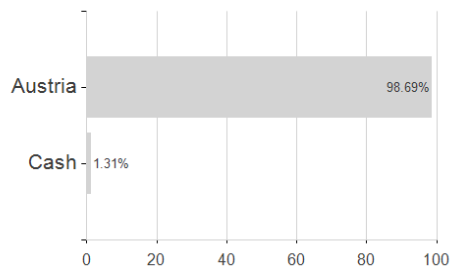
#### Assets



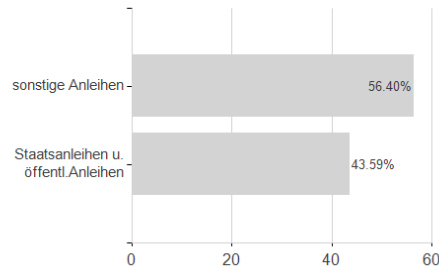
#### Largest positions



#### Countries



#### Issuer



#### Duration

