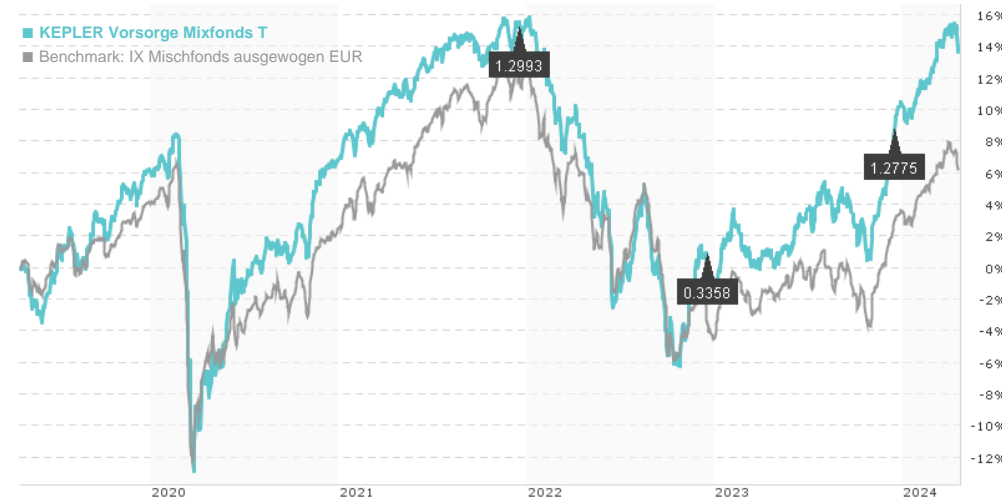


## KEPLER Vorsorge Mixfonds T / AT0000722640 / 072264 / KEPLER-FONDS KAG

| Last 04/19/2024 <sup>1</sup> | Region    | Branch              | Type of yield | Type       |
|------------------------------|-----------|---------------------|---------------|------------|
| 155.39 EUR                   | Worldwide | Mixed Fund/Balanced | reinvestment  | Mixed Fund |



### Risk key figures

SRI 1 2 3 4 5 6 7

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

82

### Yearly Performance

|      |         |
|------|---------|
| 2023 | +12.42% |
| 2022 | -15.05% |
| 2021 | +8.25%  |
| 2020 | +0.80%  |
| 2019 | +14.56% |

| Master data         |                                  | Conditions             |          | Other figures  |       |
|---------------------|----------------------------------|------------------------|----------|--|-------|
| Fund type           | Single fund                      | Issue surcharge        | 3.00%    | 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       | (04/19/2024) EUR 407.90 mill.    | Ongoing charges        | -        | Redeployment fee   | 0.00% |
| Total volume        | (04/19/2024) EUR 662.82 mill.    | Dividends              |          | Investment company   |       |
| Launch date         | 1/1/2001                         | 15.12.2023             | 1.28 EUR | KEPLER-FONDS KAG<br>Europaplatz 1a, 4020, Linz<br>Austria<br>https://www.kepler.at |       |
| KESr report funds   | Yes                              | 15.12.2022             | 0.34 EUR |  |       |
| Business year start | 01.11.                           | 15.12.2021             | 1.30 EUR |  |       |
| Sustainability type | -                                | 15.12.2020             | 0.71 EUR |  |       |
| Fund manager        | Kurt Eichhorn, Rudolf Gattringer | 16.12.2019             | 0.37 EUR |  |       |

| Performance      | 1M     | 6M      | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance      | -0.07% | +11.53% | +3.06% | +12.65% | +5.20%  | +2.04%  | +13.93% | +130.02%    |
| Performance p.a. | -      | -       | -      | +12.61% | +2.56%  | +0.67%  | +2.65%  | +3.65%      |
| Sharpe ratio     | -1.04  | 4.42    | 1.66   | 1.80    | -0.21   | -0.55   | -0.18   | -0.04       |
| Volatility       | 4.55%  | 4.65%   | 4.12%  | 4.85%   | 6.44%   | 5.88%   | 6.86%   | 6.41%       |
| Worst month      | -      | -1.81%  | -1.11% | -1.81%  | -6.26%  | -6.26%  | -12.23% | -12.23%     |
| Best month       | -      | 5.15%   | 5.15%  | 5.15%   | 5.15%   | 5.15%   | 5.39%   | 5.78%       |
| Maximum loss     | -1.59% | -1.62%  | -1.59% | -4.75%  | -13.48% | -19.01% | -19.70% | -           |

### Distribution permission

Austria, Germany

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

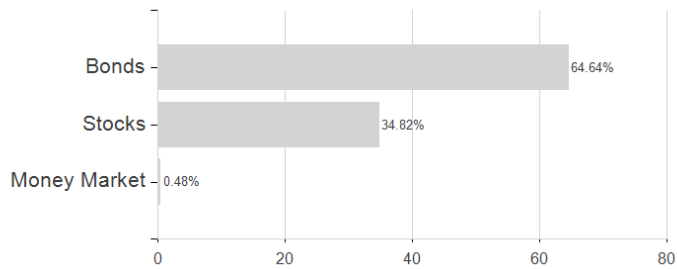
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

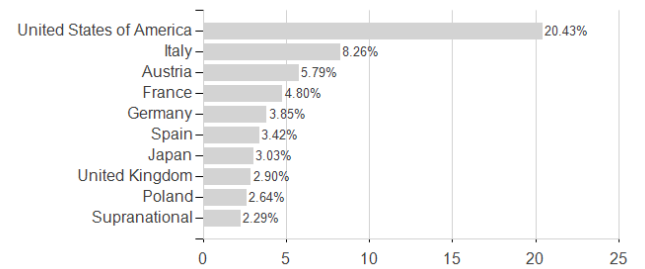
## KEPLER Vorsorge Mixfonds T / AT0000722640 / 072264 / KEPLER-FONDS KAG

### Assessment Structure

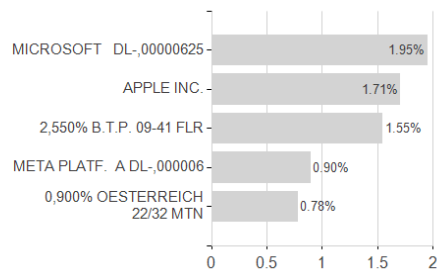
#### Assets



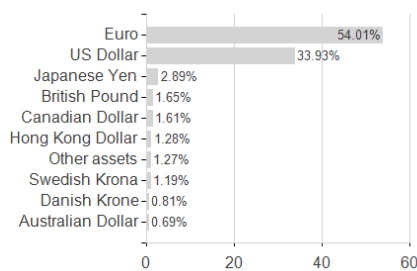
#### Countries



#### Largest positions



#### Currencies



#### Branches

