

KEPLER US Aktienfonds A / AT0000825484 / 082548 / KEPLER-FONDS KAG

Last 05/14/2024 ¹	Country	Branch	Type of yield	Type
171.55 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+18.91%
2022	-10.52%
2021	+23.64%
2020	+9.39%
2019	+28.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/14/2024) USD 9.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 55.93 mill.	Dividends		Investment company	
Launch date	1/20/1999	15.01.2024	12.00 USD	KEPLER-FONDS KAG Europaplatz 1a, 4020, Linz Austria https://www.kepler.at	
KESr report funds	Yes	16.01.2023	3.00 USD		
Business year start	01.11.	17.01.2022	4.00 USD		
Sustainability type	-	15.01.2021	2.50 USD		
Fund manager	Ing. Christian Wahlmüller, MSc	15.01.2020	2.00 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+17.12%	+8.17%	+23.45%	+28.04%	+27.30%	+78.82%	+146.31%
Performance p.a.	-	-	-	+23.45%	+13.17%	+8.37%	+12.31%	+3.62%
Sharpe ratio	0.55	2.78	1.57	1.58	0.63	0.32	0.46	-0.01
Volatility	14.49%	12.14%	12.91%	12.48%	14.89%	14.27%	18.49%	19.01%
Worst month	-	-3.77%	-3.77%	-3.77%	-6.72%	-6.88%	-12.50%	-15.18%
Best month	-	9.79%	5.11%	9.79%	9.79%	9.79%	12.72%	12.72%
Maximum loss	-3.61%	-6.85%	-6.85%	-8.77%	-13.76%	-17.55%	-34.66%	-

Distribution permission

Austria, Germany

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

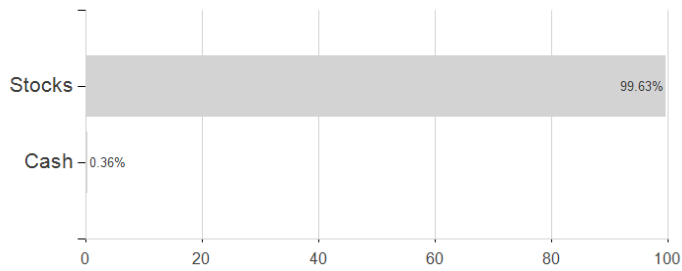
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

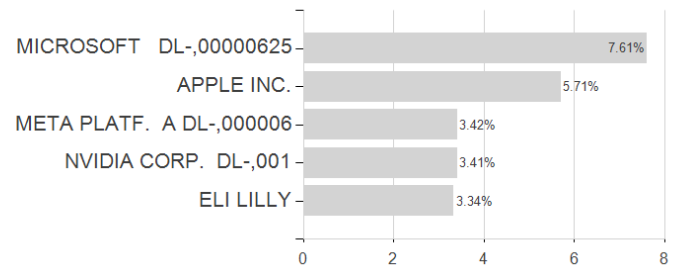
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Assessment Structure

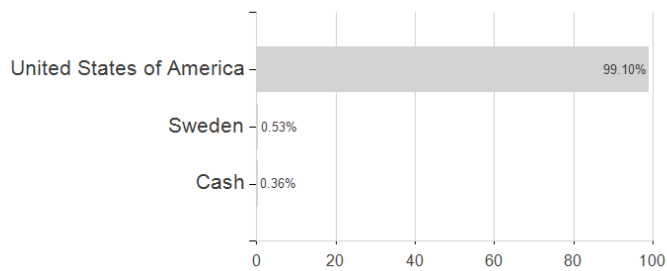
Assets



Largest positions



Countries



Branches

