

KEPLER Vorsorge Mixfonds A / AT0000969787 / 096978 / KEPLER-FONDS KAG

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
101.74 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA² 82

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+12.38%
2023	+12.42%
2022	-15.05%
2021	+8.25%
2020	+0.80%

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	(01/24/2025) EUR 206.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 755.33 mill.	Dividends		Investment company	
Launch date	11/27/1995	16.12.2024	4.00 EUR	KEPLER-FONDS KAG	
KESt report funds	Yes	15.12.2023	3.00 EUR	Europaplatz 1a, 4020, Linz	
Business year start	01.11.	15.12.2022	1.00 EUR	Austria	
Sustainability type	-	15.12.2021	2.00 EUR	https://www.kepler.at	
Fund manager	Kurt Eichhorn, Rudolf Gattringer	15.12.2020	1.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.97%	+6.60%	+1.20%	+13.79%	+23.46%	+11.11%	+17.54%	+255.88%
Performance p.a.	-	-	-	+13.75%	+11.10%	+3.57%	+3.28%	+4.45%
Sharpe ratio	2.79	2.15	4.76	2.41	1.76	0.15	0.09	0.29
Volatility	3.86%	5.05%	4.05%	4.61%	4.79%	6.05%	6.86%	6.11%
Worst month	-	-0.53%	-0.53%	-0.65%	-1.81%	-6.25%	-12.23%	-12.23%
Best month	-	2.39%	1.20%	2.43%	5.15%	5.15%	5.39%	5.80%
Maximum loss	-0.71%	-2.63%	-0.71%	-2.80%	-4.75%	-17.63%	-19.70%	-
Outperformance	-	-	1.87%	+5.55%	+9.21%	+11.10%	+22.87%	-

Distribution permission

Austria, Germany, Czech Republic

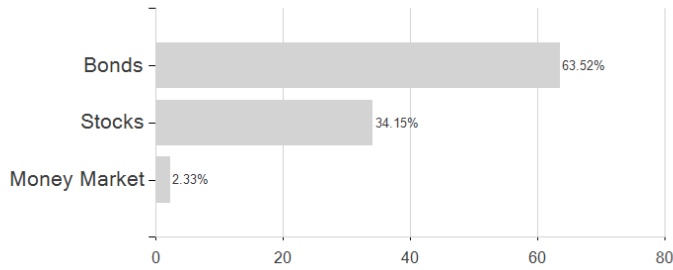
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

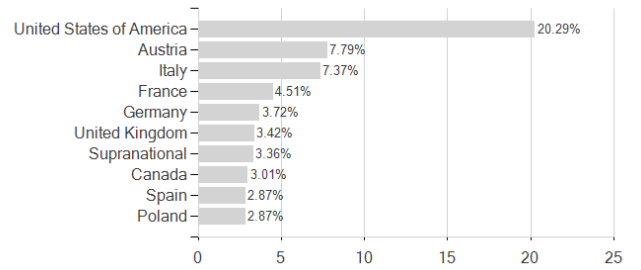
KEPLER Vorsorge Mixfonds A / AT0000969787 / 096978 / KEPLER-FONDS KAG

Assessment Structure

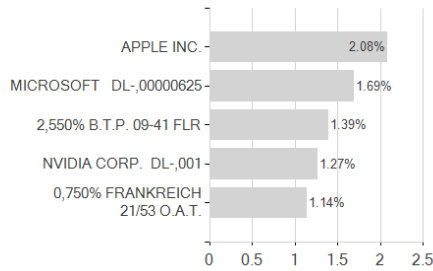
Assets



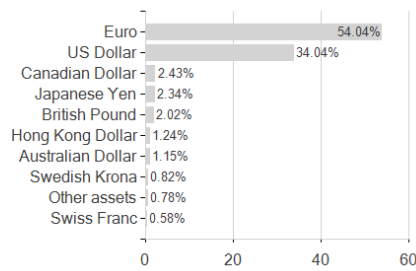
Countries



Largest positions



Currencies



Branches

