

KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.
Publication in accordance with § 136 (4) InvFG 2011

Dezember 22th 2020

Publication of semi-annual report as of October 31, 2020

The semi-annual report of the fund **Dynamic Invest** is now available free of charge at the registered office of the issuer KEPLER-FONDS KAG, 4020 Linz, Europaplatz 1a, at Raiffeisenlandesbank Oberösterreich Aktiengesellschaft, 4020 Linz, Europaplatz 1a, at Raiffeisenbank a.s., Prague as well as at www.kepler.at.

Dezember 04th 2020

Changes to fund regulations

The fund regulations from the fund **Dynamic Invest** have been changed.

The changes enter into force on March 10th 2021. The fund regulations are available free of charge at the registered office of the issuer KEPLER-FONDS KAG, 4020 Linz, Europaplatz 1a, at Raiffeisenlandesbank Oberösterreich Aktiengesellschaft, 4020 Linz, Europaplatz 1a, as well as at Raiffeisenbank a.s., Prague.

September 09th 2020

**Changes to the Key Investor Information – Customer Information Document
(KID)**

The Key Investor Information – Customer Information Document (KID) prepared in accordance to the section § 134 InvFG 2011 from the fund **Dynamic Invest** has been changed.

The changes enter into force on September 10th 2020. The documents are available free of charge at the registered office of the issuer KEPLER-FONDS KAG, 4020 Linz, Europaplatz 1a, at Raiffeisenlandesbank Oberösterreich Aktiengesellschaft, 4020 Linz, Europaplatz 1a, as well as at Raiffeisenbank a.s., Prague.

May 26th 2020

Changes to the Key Investor Information – Customer Information Document (KID) and changes to the prospectus

The Key Investor Information – Customer Information Document (KID) prepared in accordance to the section § 134 InvFG 2011 and the prospectus prepared in accordance to the section § 131 InvFG 2011 from the fund **Dynamic Invest** has been changed.

The changes enter into force on May 27th 2020. The documents are available free of charge at the registered office of the issuer KEPLER-FONDS KAG, 4020 Linz, Europaplatz 1a, at Raiffeisenlandesbank Oberösterreich Aktiengesellschaft, 4020 Linz, Europaplatz 1a, as well as at Raiffeisenbank a.s., Prague.

April 23th 2020

Changes to the prospectus

The prospectus prepared in accordance to the section § 131 InvFG 2011 from the fund **Dynamik Invest** has been changed.

The changes enter into force on April 24th 2020. The documents are available free of charge at the registered office of the issuer KEPLER-FONDS KAG, 4020 Linz, Europaplatz 1a, at Raiffeisenlandesbank Oberösterreich Aktiengesellschaft, 4020 Linz, Europaplatz 1a, as well as at Raiffeisenbank a.s., Prague.

February 14th 2020

Changes to the Key Investor Information – Customer Information Document (KID) and changes to the prospectus

The Key Investor Information – Customer Information Document (KID) prepared in accordance to the section § 134 InvFG 2011 and the prospectus prepared in accordance to the section § 131 InvFG 2011 from the fund **Dynamic Invest** has been changed.

The changes enter into force on February 17th 2020. The documents are available free of charge at the registered office of the issuer KEPLER-FONDS KAG, 4020 Linz, Europaplatz 1a, at Raiffeisenlandesbank Oberösterreich Aktiengesellschaft, 4020 Linz, Europaplatz 1a, as well as at Raiffeisenbank a.s., Prague.
