

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

Dezember 20<sup>th</sup> 2023

**Publication of semi-annual report as of October 31, 2023**

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](http://www.kepler.at).

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December 14<sup>th</sup> 2023

**Changes to the prospectus**

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

The changes enter into force on **15 December 2023**. 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.

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August 23<sup>rd</sup> 2023

**Publication of annual report as of April 30, 2023**

The annual report of the fund **Dynamik 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](http://www.kepler.at).

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July 12<sup>th</sup> 2023

**Changes to the prospectus**

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

The changes enter into force on **13 July 2023**. 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.

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May 30th, 2023

### **Changes to the key information document (KID)**

The Key Information Document (KID) for packaged retail and insurance based investment products (PRIIPs) of the fund **Dynamik Invest** has been changed.

The changes enter into force on May, 31th, 2023. 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.

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March 22<sup>nd</sup> 2023

### **Dynamik Invest: Liquidation of the ISIN AT0000A1FR40**

The KEPLER-FONDS Kapitalanlagegesellschaft m.b.H. hereby announces that the ISIN AT0000A1FR40 of the fund **Dynamik Invest** will be terminated at March 27, 2023.