

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

Dezember 21<sup>st</sup> 2022

**Publication of semi-annual report as of October 31, 2022**

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 15th, 2022

**The key information document (KID)**

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

The changes enter into force on December 16th, 2022. 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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September 19th, 2022

**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 of the fund **Dynamic Invest** has been changed.

The changes enter into force on September 20th, 2022. 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 24th

**Publication of Annual Report**

The 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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June 23rd, 2022

### **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 of the fund **Dynamic Invest** has been changed.

The changes enter into force on June 24th, 2022. 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 31th 2022

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

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

The changes enter into force on June 01<sup>st</sup> 2022. 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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February 28th 2022

### **Changes to fund regulations**

The Financial Market Authority has approved the change in the fund regulations for the investment fund **Dynamic Invest** by decision of January 27th, 2022, GZ FMA-IF25 6100/0002-INV/2022.

The changes enter into force on June 01<sup>st</sup> 2022. 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.

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February 10<sup>th</sup> 2022

### **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 of the fund **Dynamic Invest** has been changed.

The changes enter into force on February 11<sup>th</sup> 2022. 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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18 January, 2022

### **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 19 January 2022. 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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