

Deka-Zielfonds 2025-2029 / DE000DK0A0F6 / DK0A0F / Deka Investment

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
59.87 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+7.54%
2022	-13.83%
2021	+3.12%
2020	-0.63%
2019	+7.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.25%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) EUR 54.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/15/2005	01.07.2016	0.22 EUR	Deka Investment	
KESt report funds	No	01.07.2015	0.09 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.07.	01.07.2014	0.06 EUR	Germany	
Sustainability type	-	01.07.2013	0.08 EUR	https://www.deka.de	
Fund manager	Henning Möller	02.07.2012	0.04 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	+3.35%	+3.87%	+8.50%	+9.63%	-3.87%	-	+51.83%
Performance p.a.	-	-	-	+8.48%	+4.70%	-1.31%	-	+2.20%
Sharpe ratio	5.36	1.37	0.94	1.71	0.34	-1.17	-	-0.11
Volatility	1.75%	2.41%	2.44%	2.96%	3.73%	4.07%	4.08%	11.19%
Worst month	-	-0.74%	-0.74%	-1.20%	-4.88%	-4.88%	-8.19%	-16.25%
Best month	-	1.46%	3.22%	3.22%	3.35%	3.35%	3.53%	9.58%
Maximum loss	-0.13%	-1.21%	-1.21%	-2.43%	-6.00%	-17.46%	-17.46%	-

Distribution permission

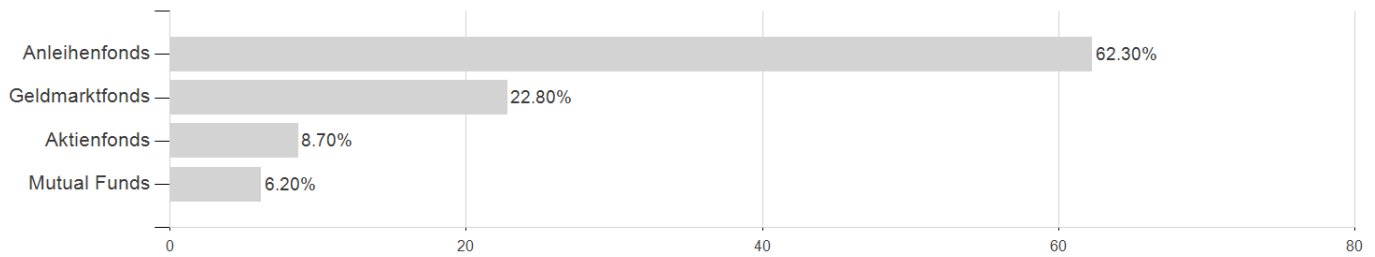
Germany

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](#)

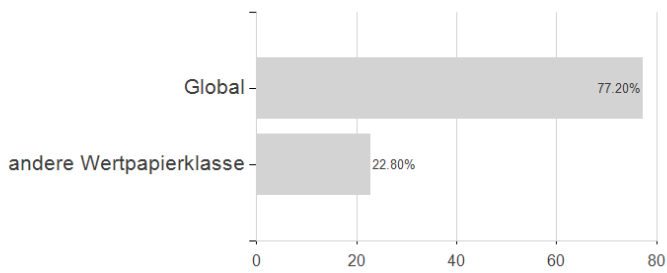
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Assessment Structure

Assets



Countries



Largest positions

