

Deka-Zielfonds 2035-2039 / DE000DK0EFD7 / DK0EFD / Deka Investment

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
78.18 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



Yearly Performance

2023	+7.36%
2022	-15.93%
2021	+18.05%
2020	+3.67%
2019	+27.55%

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	(10/11/2024) EUR 28.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/2/2007	01.07.2016	0.27 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	0.05 EUR	Germany	
Sustainability type	-	01.07.2013	0.06 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	+3.30%	+4.74%	+11.00%	+15.39%	+20.85%	+5.11%	+33.98%	+98.60%
Performance p.a.	-	-	-	+15.35%	+9.92%	+1.67%	+6.02%	+4.01%
Sharpe ratio	8.02	0.76	1.48	1.61	0.80	-0.15	0.23	0.06
Volatility	5.65%	8.52%	7.57%	7.56%	8.36%	10.58%	12.44%	14.34%
Worst month	-	-1.47%	-1.47%	-3.61%	-3.61%	-7.26%	-18.48%	-18.48%
Best month	-	1.85%	3.16%	4.50%	4.50%	4.65%	12.08%	12.08%
Maximum loss	-0.70%	-5.81%	-5.81%	-5.81%	-7.28%	-20.38%	-31.41%	-

Distribution permission

Germany, Czech Republic

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

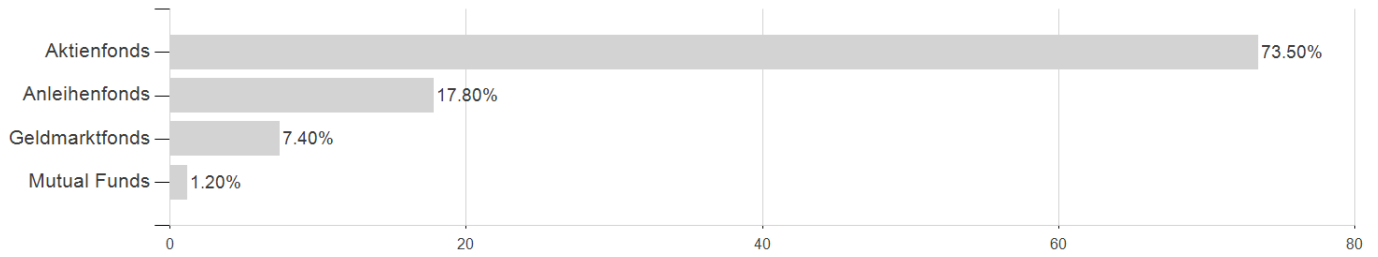
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

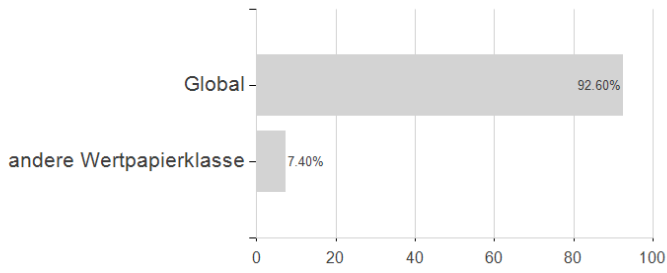
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Assessment Structure

Assets



Countries



Largest positions

