

Keppler-Global Value-INVEST / DE000A0JKNP9 / A0JKNP / Deka Vermögensgmt.

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
43.51 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+8.76%
2022	-0.43%
2021	+28.06%
2020	-10.77%
2019	+20.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 37.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 36.62 mill.	Dividends		Investment company	
Launch date	7/2/2007	17.05.2024	1.30 EUR	Deka Vermögensgmt. Mainzer Landstraße 16, 60325, Frankfurt am Main Germany www.deka.de/	
KESt report funds	Yes	19.05.2023	1.14 EUR		
Business year start	01.04.	20.05.2022	1.20 EUR		
Sustainability type	-	21.05.2021	1.08 EUR		
Fund manager	-	22.05.2020	0.44 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+12.34%	+11.81%	+18.72%	+27.71%	+33.61%	+47.50%	+109.16%
Performance p.a.	-	-	-	+18.67%	+12.99%	+10.13%	+8.07%	+4.42%
Sharpe ratio	2.24	3.22	2.75	1.97	0.95	0.61	0.33	0.05
Volatility	5.67%	7.02%	6.93%	7.63%	9.79%	10.55%	13.31%	15.42%
Worst month	-	0.02%	0.02%	-4.35%	-5.93%	-8.12%	-15.57%	-16.95%
Best month	-	4.24%	4.24%	4.24%	6.97%	6.97%	14.44%	15.67%
Maximum loss	-0.73%	-3.07%	-3.07%	-6.50%	-9.55%	-10.05%	-33.64%	-

Distribution permission

Austria, Germany

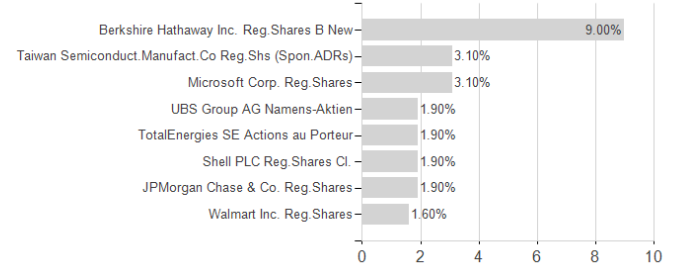
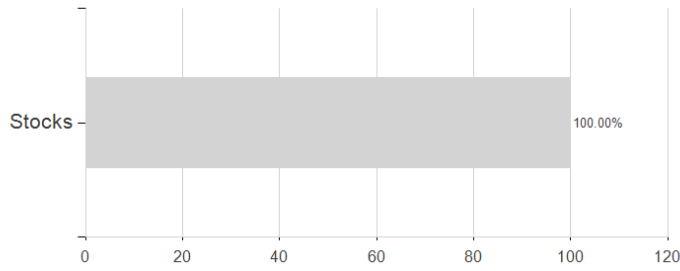
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

