

Deka-BR 75 / DE0005424543 / 542454 / Deka Investment

Last 09/10/2024 ¹	Region	Branch	Type of yield	Type
109.12 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

■ Deka-BR 75

■ Benchmark: IX Mischfonds aktienorientiert EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+14.22%
2022	-13.17%
2021	+21.42%
2020	-2.27%
2019	+21.54%

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	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/10/2024) EUR 97.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/1/2002	01.07.2016	0.42 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KEST report funds	No	01.07.2015	0.32 EUR		
Business year start	01.07.	01.07.2014	0.35 EUR		
Sustainability type	-	01.07.2013	0.24 EUR		
Fund manager	-	02.07.2012	0.23 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	+4.10%	+8.33%	+12.81%	+16.68%	+13.31%	+33.41%	+189.73%
Performance p.a.	-	-	-	+12.81%	+8.03%	+4.25%	+5.93%	+4.91%
Sharpe ratio	1.57	0.58	1.12	1.23	0.53	0.08	0.25	0.13
Volatility	7.92%	8.39%	7.84%	7.63%	8.59%	9.60%	9.74%	11.03%
Worst month	-	-1.42%	-1.42%	-2.06%	-5.63%	-5.63%	-7.54%	-8.57%
Best month	-	3.25%	3.25%	4.78%	4.78%	6.51%	6.98%	8.55%
Maximum loss	-2.49%	-5.50%	-5.50%	-5.50%	-7.16%	-14.04%	-18.28%	-

Distribution permission

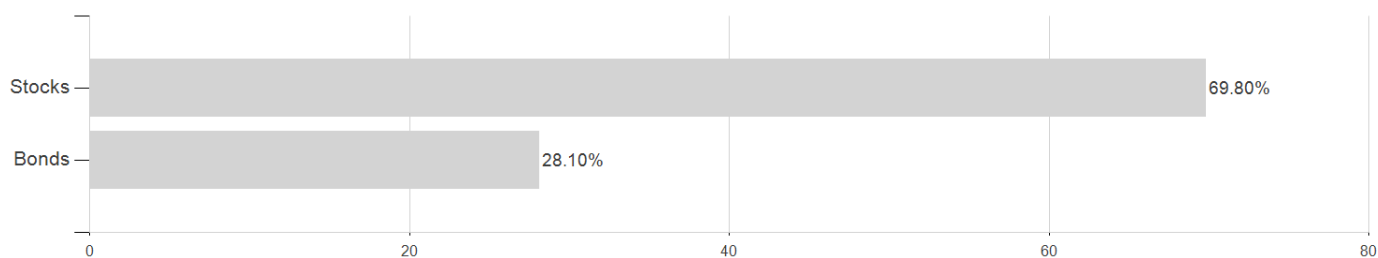
Germany

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](#)

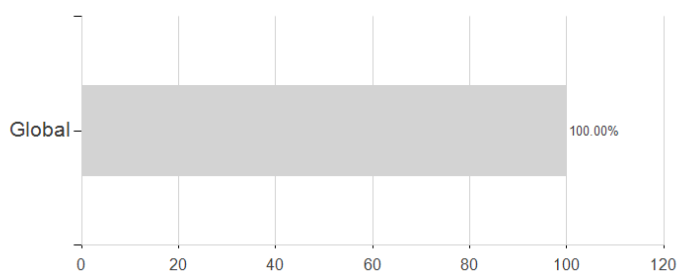
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Assessment Structure

Assets



Countries



Largest positions

