

Deka-BR 85 / DE0005424527 / 542452 / Deka Investment

Last 07/10/2024 ¹	Region	Branch	Type of yield	Type
116.09 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+15.81%
2022	-13.84%
2021	+24.73%
2020	-1.70%
2019	+24.08%

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	(07/10/2024) EUR 913.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/1/2002	01.07.2016	0.35 EUR	Deka Investment	
KESt report funds	No	01.07.2015	0.26 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.07.	01.07.2014	0.30 EUR	Germany	
Sustainability type	-	01.07.2013	0.21 EUR	https://www.deka.de	
Fund manager	-	02.07.2012	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.78%	+13.16%	+13.41%	+21.92%	+26.54%	+22.87%	+48.45%	+205.54%
Performance p.a.	-	-	-	+21.85%	+12.49%	+7.11%	+8.21%	+5.20%
Sharpe ratio	8.51	3.43	3.36	2.49	0.91	0.32	0.41	0.12
Volatility	4.22%	7.12%	7.04%	7.31%	9.71%	10.53%	10.93%	12.44%
Worst month	-	-1.02%	-1.02%	-2.51%	-6.00%	-6.00%	-8.07%	-9.88%
Best month	-	3.62%	3.62%	5.22%	6.80%	6.80%	7.74%	8.22%
Maximum loss	-0.58%	-3.00%	-3.00%	-5.85%	-11.29%	-15.27%	-20.09%	-

Distribution permission

Germany

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

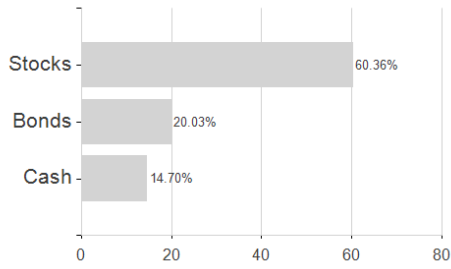
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

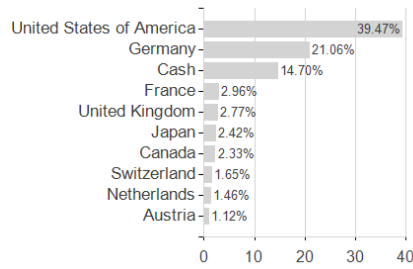
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Assessment Structure

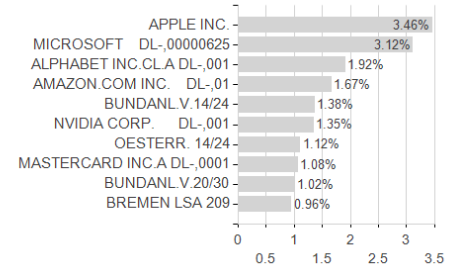
Assets



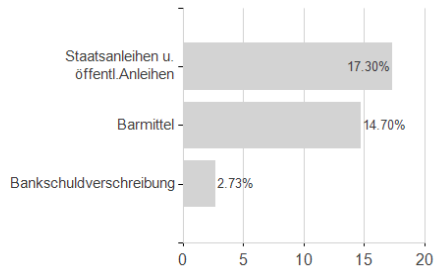
Countries



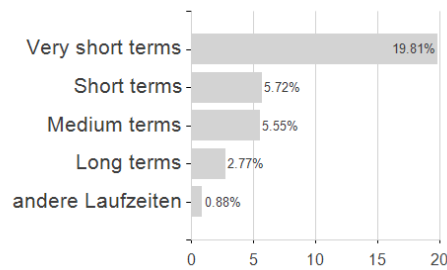
Largest positions



Issuer



Duration



Currencies

