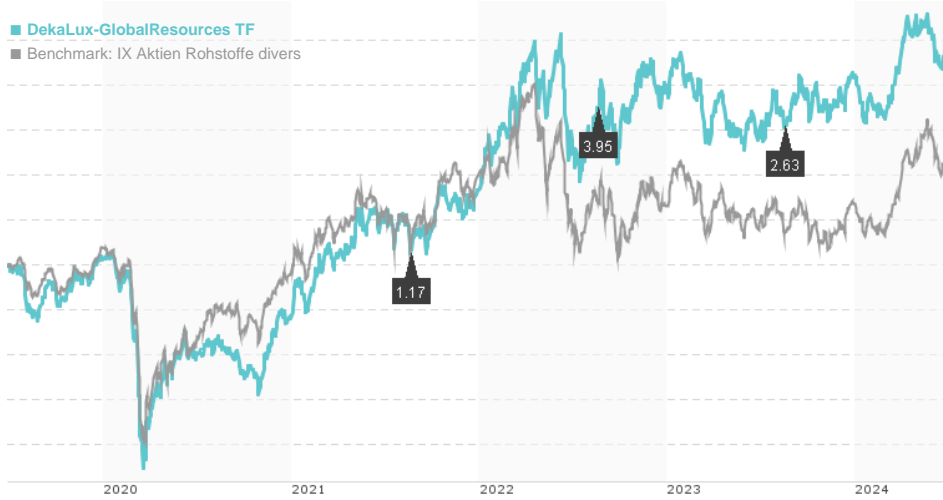


DekaLux-GlobalResources TF / LU0349172725 / DK1A31 / Deka International

Last 06/28/2024 ¹	Region	Branch	Type of yield	Type
97.32 EUR	Worldwide	Sector Commodities divers	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							64

Yearly Performance

2023	+2.45%
2022	+18.70%
2021	+32.34%
2020	-12.78%
2019	+16.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Commodities divers	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(06/28/2024) EUR 63.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/2/2008	18.08.2023	2.63 EUR	Deka International	
KESt report funds	No	19.08.2022	3.95 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.07.	20.08.2021	1.17 EUR	Luxembourg	
Sustainability type	-	21.08.2020	1.66 EUR	www.deka.de/deka-international	
Fund manager	Alexander Scholl	16.08.2019	1.56 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.03%	+3.53%	+3.97%	+14.40%	+14.06%	+32.68%	+49.98%	+20.79%
Performance p.a.	-	-	-	+14.36%	+6.79%	+9.88%	+8.43%	+1.18%
Sharpe ratio	-2.47	0.25	0.33	0.72	0.18	0.33	0.22	-0.11
Volatility	13.81%	13.81%	13.90%	14.76%	17.44%	18.90%	21.39%	23.22%
Worst month	-	-4.15%	-4.15%	-4.15%	-13.32%	-13.32%	-21.68%	-25.73%
Best month	-	9.74%	9.74%	9.74%	9.74%	9.74%	20.51%	20.51%
Maximum loss	-5.93%	-7.80%	-7.80%	-7.80%	-14.73%	-21.54%	-46.71%	-

Distribution permission

Germany, Luxembourg

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

Currently no data available!