

DekaStruktur: 5 Wachstum / DE000DK1CJN0 / DK1CJN / Deka Investment

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
103.80 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+7.21%
2022	-12.50%
2021	+6.50%
2020	-10.62%
2019	+8.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.24%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/09/2024) EUR 118.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 119.56 mill.	Dividends		Investment company	
Launch date	1/2/2009	19.04.2024	1.57 EUR	Deka Investment	
KESt report funds	No	21.04.2023	1.67 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	29.02.	16.04.2021	0.38 EUR	Germany	
Sustainability type	-	17.04.2020	0.38 EUR	https://www.deka.de	
Fund manager	Henning Möller	12.04.2019	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.60%	+4.10%	+7.97%	+11.30%	+11.52%	+2.00%	-1.20%	+19.93%
Performance p.a.	-	-	-	+11.33%	+5.60%	+0.66%	-0.24%	+1.16%
Sharpe ratio	5.43	0.79	1.45	1.34	0.34	-0.40	-0.60	-0.42
Volatility	5.86%	6.23%	5.76%	5.89%	6.30%	7.06%	6.16%	5.53%
Worst month	-	-0.73%	-0.73%	-2.21%	-6.38%	-6.38%	-9.76%	-9.76%
Best month	-	2.17%	3.18%	3.66%	3.71%	4.88%	4.88%	5.40%
Maximum loss	-1.05%	-3.40%	-3.40%	-4.68%	-7.99%	-16.57%	-20.79%	-

Distribution permission

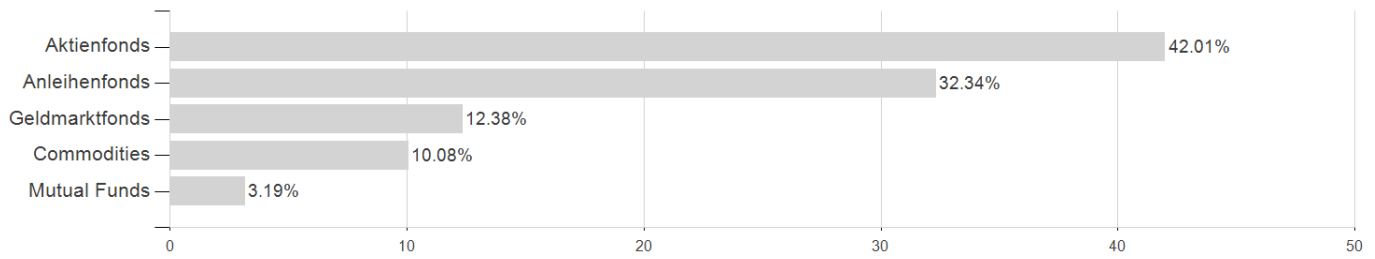
Germany

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

