

Deka MSCI USA UCITS ETF / DE000ETFL268 / ETFL26 / Deka Investment

Last 09/05/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
51.79 USD	United States of America	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	70

Yearly Performance

2023	+26.47%
2022	-20.55%
2021	+27.15%
2020	+20.16%
2019	+31.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) USD 343.83 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/8/2009	10.06.2024	0.13 USD	Deka Investment	
KESt report funds	Yes	11.03.2024	0.14 USD	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.02.	11.12.2023	0.14 USD	Germany	
Sustainability type	-	11.09.2023	0.09 USD	https://www.deka.de	
Fund manager	Deka ETF Team	12.06.2023	0.10 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.24%	+8.36%	+15.52%	+23.13%	+42.46%	+21.39%	+92.57%	+593.74%
Performance p.a.	-	-	-	+23.06%	+19.33%	+6.67%	+13.99%	+13.54%
Sharpe ratio	5.37	1.04	1.59	1.56	1.02	0.18	0.50	0.61
Volatility	18.73%	13.24%	12.78%	12.63%	15.59%	17.70%	21.01%	16.60%
Worst month	-	-4.21%	-4.21%	-4.66%	-9.29%	-9.29%	-12.67%	-12.67%
Best month	-	4.71%	5.35%	9.33%	9.33%	9.36%	12.97%	12.97%
Maximum loss	-2.61%	-8.71%	-8.71%	-8.72%	-13.11%	-25.93%	-34.00%	-

Distribution permission

Germany, Czech Republic

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

<sup>2</sup> 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](#)

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

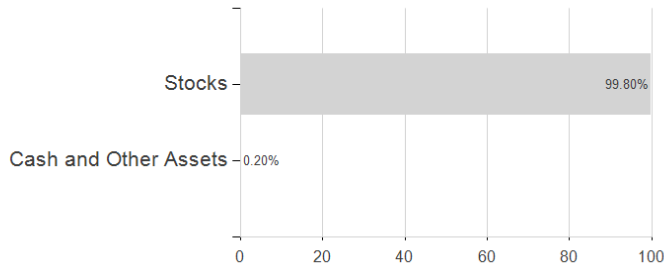
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**Investment goal**

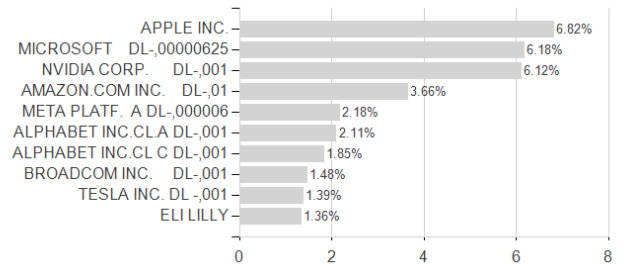
The ETFlab MSCI USA is a UCITS IV compliant public fund that tracks the performance of the MSCI USA index (price index). The index represents the developed US equity markets.

**Assessment Structure**

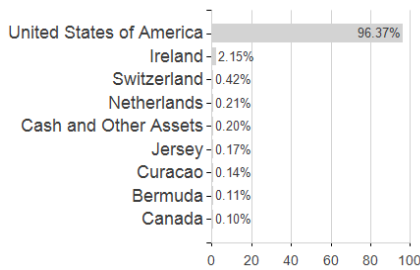
**Assets**



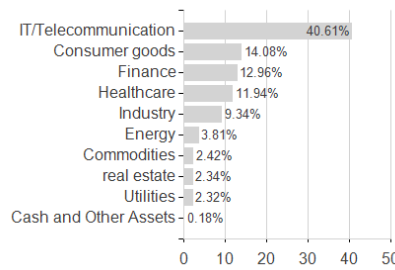
**Largest positions**



**Countries**



**Branches**



**Currencies**

