

Deka-PB Multi Asset Quant / DE000DK2CCQ6 / DK2CCQ / Deka Investment

Last 08/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
115.12 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							73

Yearly Performance

2023	+7.59%
2022	-8.40%
2021	+2.97%
2020	+0.87%
2019	+5.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 25,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 71.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/3/2010	23.02.2024	1.82 EUR	Deka Investment	
KESt report funds	No	24.02.2023	1.92 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.01.	18.02.2022	0.81 EUR	Germany	
Sustainability type	-	19.02.2021	0.82 EUR	https://www.deka.de	
Fund manager	Lars Bender	21.02.2020	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+2.70%	+3.25%	+7.92%	+7.05%	+2.49%	+6.70%	+24.97%
Performance p.a.	-	-	-	+7.89%	+3.46%	+0.82%	+1.30%	+1.58%
Sharpe ratio	0.31	0.44	0.48	1.09	-0.05	-0.83	-0.73	-0.76
Volatility	5.17%	4.21%	4.16%	3.90%	3.51%	3.39%	3.22%	2.73%
Worst month	-	-1.11%	-1.11%	-1.11%	-2.52%	-2.59%	-3.79%	-3.79%
Best month	-	2.12%	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%
Maximum loss	-1.54%	-1.77%	-1.77%	-2.04%	-4.53%	-8.84%	-8.84%	-

Distribution permission

Germany

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

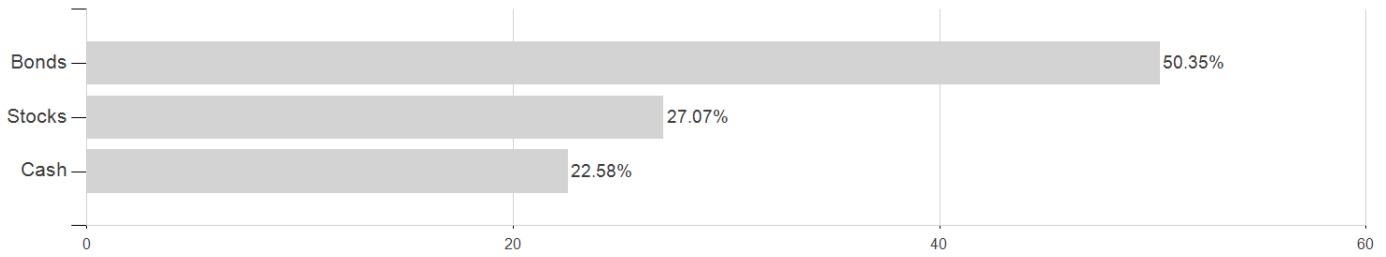
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

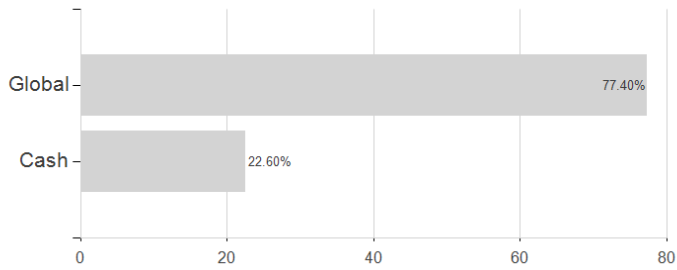
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Assessment Structure

Assets



Countries



Largest positions

