

Deka-Euroland Aktien LowRisk S (A) / LU0713853298 / DK0A2B / Deka International

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
220.81 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+9.08%
2022	-13.24%
2021	+17.41%
2020	-3.22%
2019	+20.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/11/2024) EUR 209.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/28/2011	15.12.2023	4.79 EUR	Deka International	
KESt report funds	No	16.12.2022	4.54 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.11.	17.12.2021	6.77 EUR	Luxembourg	
Sustainability type	-	18.12.2020	2.75 EUR	www.deka.de/deka-international	
Fund manager	Joav Ungar	20.12.2019	4.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.62%	+8.46%	+13.66%	+17.97%	+36.77%	+14.66%	+25.72%	+186.13%
Performance p.a.	-	-	-	+17.92%	+16.92%	+4.66%	+4.68%	+8.56%
Sharpe ratio	3.01	1.57	1.81	1.83	1.53	0.12	0.10	0.42
Volatility	6.10%	9.18%	8.14%	8.05%	8.99%	11.85%	14.04%	12.87%
Worst month	-	-1.69%	-1.69%	-2.59%	-2.59%	-8.10%	-14.20%	-14.20%
Best month	-	2.79%	4.46%	4.81%	6.16%	6.16%	8.99%	8.99%
Maximum loss	-1.96%	-5.52%	-5.52%	-5.52%	-7.74%	-22.46%	-34.31%	-

Distribution permission

Germany, Luxembourg, Czech Republic

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

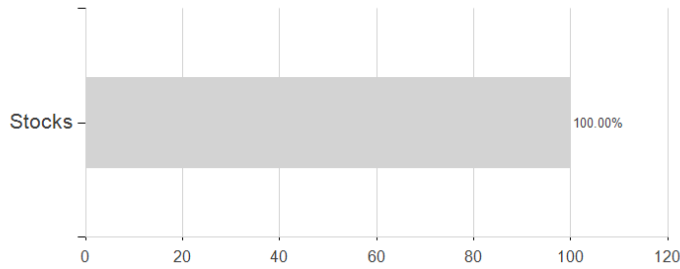
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

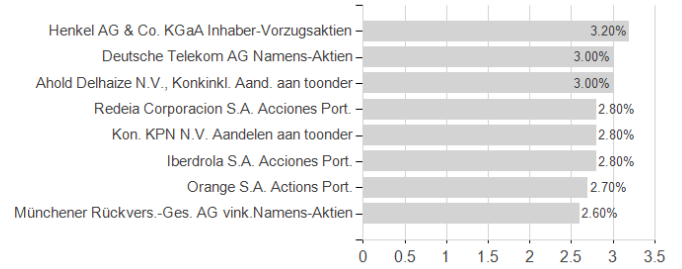
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Assessment Structure

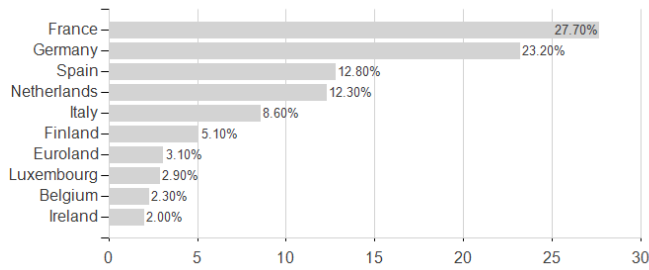
Assets



Largest positions



Countries



Branches

