

## Deka-Sachwerte TF / DE000DK0EC91 / DK0EC9 / Deka Investment

Last 08/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105.05 EUR	Worldwide	Multi-asset	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>

## Yearly Performance

2023	+1.73%
2022	-0.02%
2021	+6.21%
2020	+0.76%
2019	+6.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 92.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/15/2021) EUR 89.64 mill.	Dividends		Investment company	
Launch date	7/16/2012	23.02.2024	1.70 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany <a href="https://www.deka.de">https://www.deka.de</a>	
KESr report funds	No	24.02.2023	1.89 EUR		
Business year start	01.01.	18.02.2022	0.03 EUR		
Sustainability type	-	19.02.2021	0.06 EUR		
Fund manager	-	21.02.2020	0.86 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+1.59%	+1.12%	+2.16%	+1.66%	+5.33%	+11.98%	+13.66%
Performance p.a.	-	-	-	+2.15%	+0.82%	+1.74%	+2.29%	+1.07%
Sharpe ratio	1.65	-0.15	-0.61	-0.56	-1.05	-0.58	-0.36	-0.87
Volatility	3.27%	2.82%	2.83%	2.68%	2.69%	3.27%	3.72%	2.96%
Worst month	-	-0.48%	-0.48%	-0.67%	-0.94%	-2.03%	-2.95%	-2.95%
Best month	-	1.54%	1.54%	1.54%	1.54%	1.96%	2.66%	2.66%
Maximum loss	-0.95%	-1.55%	-1.55%	-1.58%	-2.64%	-5.28%	-8.40%	-

## Distribution permission

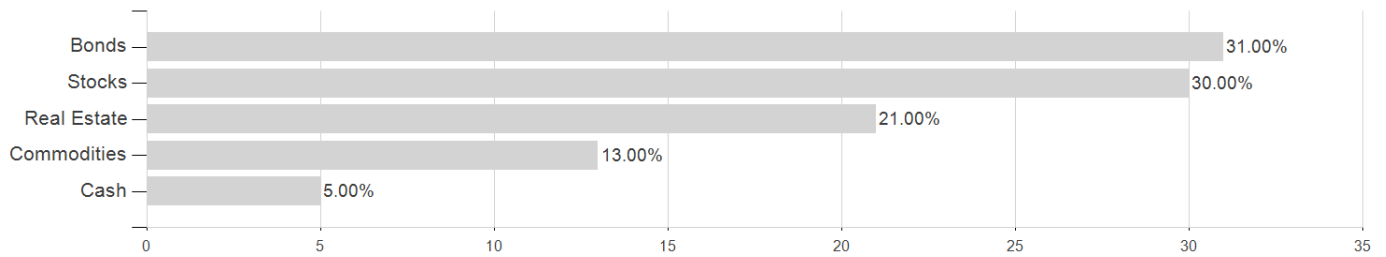
Germany

<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

