

Deka-PB Werterhalt 4y / DE00DK0EC42 / DK0EC4 / Deka Investment

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
105.68 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+3.58%
2022	-3.47%
2021	-0.90%
2020	-2.37%
2019	+1.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 25,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 10.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 10.75 mill.	Dividends		Investment company	
Launch date	8/20/2012	01.06.2016	0.14 EUR	Deka Investment	
KESt report funds	No	01.06.2015	0.19 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.06.	02.06.2014	0.01 EUR	Germany	
Sustainability type	-			https://www.deka.de	
Fund manager	Henning Möller				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+1.70%	+1.74%	+4.06%	+4.50%	+1.08%	-1.28%	+6.01%
Performance p.a.	-	-	-	+4.05%	+2.22%	+0.36%	-0.26%	+0.49%
Sharpe ratio	1.10	-0.08	-0.26	0.20	-0.90	-2.35	-2.91	-2.29
Volatility	2.45%	2.50%	2.47%	2.07%	1.59%	1.40%	1.34%	1.38%
Worst month	-	-0.62%	-0.62%	-0.62%	-0.89%	-1.14%	-3.26%	-3.26%
Best month	-	1.09%	1.12%	1.12%	1.12%	1.12%	1.12%	1.60%
Maximum loss	-0.98%	-1.25%	-1.25%	-1.25%	-1.64%	-4.89%	-7.84%	-

Distribution permission

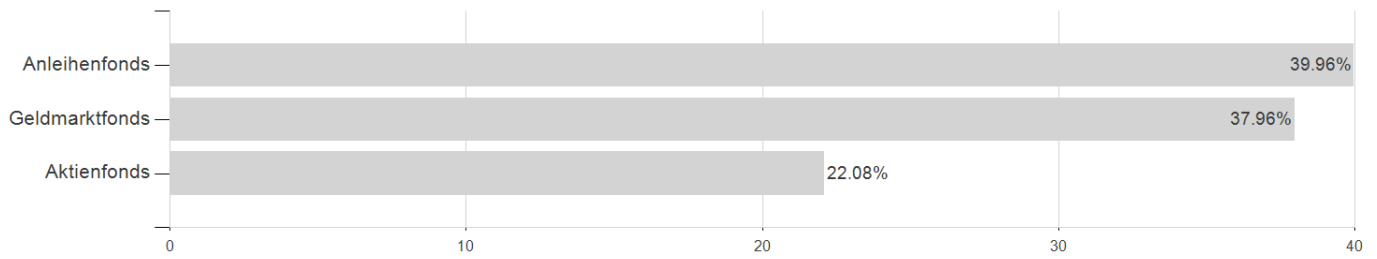
Germany

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](#)

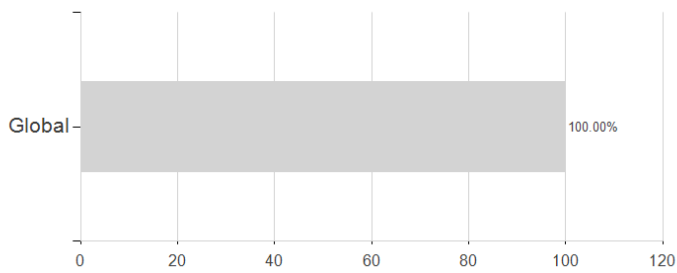
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Assessment Structure

Assets



Countries



Largest positions

