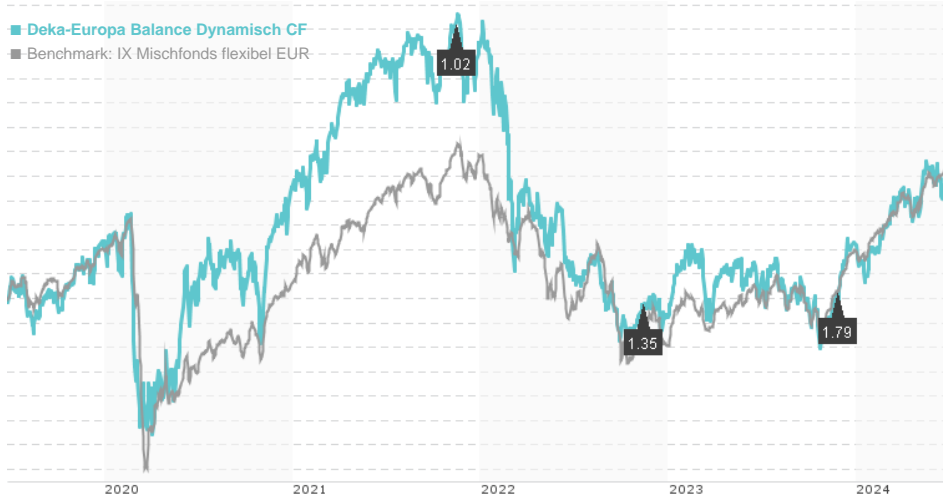


Deka-Europa Balance Dynamisch CF / DE000DK2CGD5 / DK2CGD / Deka Investment

Last 06/26/2024 ¹	Region	Branch	Type of yield	Type
108.99 EUR	Europe	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.13%
2022	-18.32%
2021	+10.66%
2020	+4.68%
2019	+10.37%

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	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/26/2024) EUR 30.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/9/2012	24.11.2023	1.79 EUR	Deka Investment	
KESt report funds	No	11.11.2022	1.35 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.10.	12.11.2021	1.02 EUR	Germany	
Sustainability type	-	13.11.2020	0.66 EUR	https://www.deka.de	
Fund manager	Joachim Kautz	15.11.2019	0.98 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.74%	+4.85%	+4.96%	+9.49%	+6.50%	-8.09%	+9.80%	+21.11%
Performance p.a.	-	-	-	+9.46%	+3.20%	-2.78%	+1.89%	+1.65%
Sharpe ratio	-1.34	0.84	0.90	0.71	-0.06	-0.64	-0.16	-0.22
Volatility	9.18%	7.54%	7.67%	8.16%	8.23%	10.16%	11.31%	9.25%
Worst month	-	-1.10%	-1.10%	-3.14%	-5.43%	-6.32%	-7.69%	-7.69%
Best month	-	3.35%	3.35%	4.40%	4.40%	4.40%	10.89%	10.89%
Maximum loss	-2.59%	-3.11%	-2.93%	-7.11%	-8.04%	-22.11%	-22.11%	-

Distribution permission

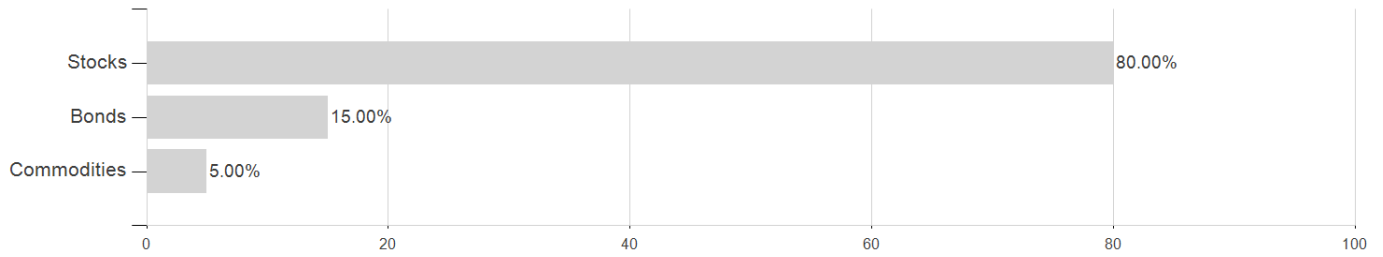
Germany

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](#)

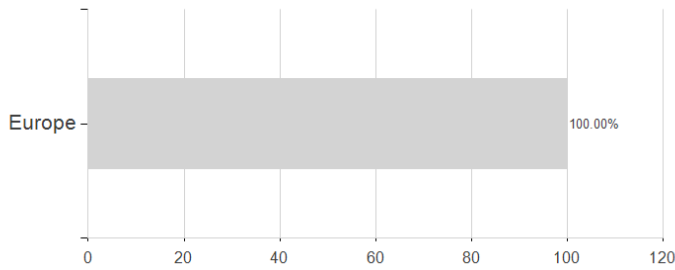
Deka-Europa Balance Dynamisch CF / DE000DK2CGD5 / DK2CGD / Deka Investment

Assessment Structure

Assets



Countries



Largest positions

