

Deka-Globale Aktien LowRisk I (A) / LU0851807460 / DK2CFZ / Deka International

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
252.30 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+4.63%
2022	-2.65%
2021	+26.54%
2020	-5.33%
2019	+24.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.40%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) EUR 713.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/17/2012	21.02.2024	3.71 EUR	Deka International	
KESt report funds	Yes	10.02.2023	3.99 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.12.	11.02.2022	3.23 EUR	Luxembourg	
Sustainability type	-	12.02.2021	1.83 EUR	www.deka.de/deka-international	
Fund manager	Detlev Meyer	14.02.2020	2.27 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.65%	+6.36%	+11.23%	+12.92%	+12.40%	+24.27%	+42.31%	+202.27%
Performance p.a.	-	-	-	+12.89%	+6.02%	+7.52%	+7.30%	+9.98%
Sharpe ratio	7.09	1.41	2.47	1.32	0.27	0.40	0.31	0.58
Volatility	7.20%	6.76%	6.72%	7.06%	8.93%	9.71%	11.96%	11.03%
Worst month	-	-2.83%	-2.83%	-2.97%	-4.98%	-4.98%	-10.53%	-10.53%
Best month	-	4.58%	4.58%	4.58%	6.12%	6.12%	8.41%	8.76%
Maximum loss	-0.69%	-4.04%	-4.04%	-4.98%	-9.24%	-9.72%	-28.57%	-

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](#)

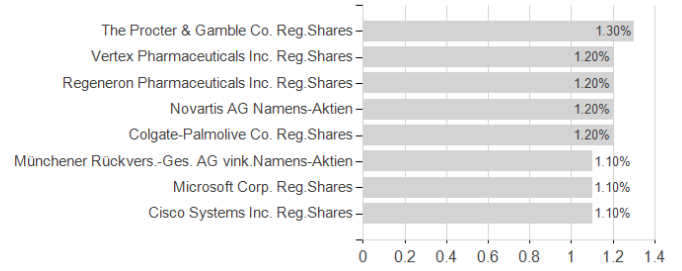
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Assessment Structure

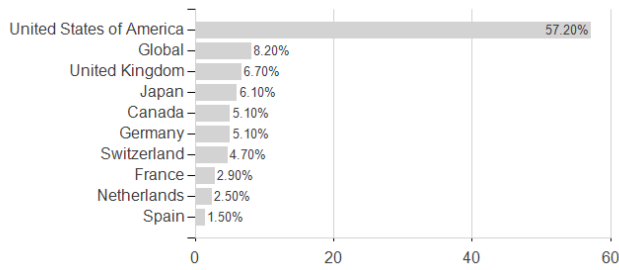
Assets



Largest positions



Countries



Branches

