

ZukunftsPlan I / DE000DK1CJ20 / DK1CJ2 / Deka Investment

Last 09/10/2024 ¹	Region	Branch	Type of yield	Type
395.92 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+14.38%
2022	-13.52%
2021	+25.75%
2020	-3.42%
2019	+29.02%

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	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/10/2024) EUR 2,886.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 3,112.34 mill.	Dividends		Investment company	
Launch date	2/2/2009	04.01.2016	1.64 EUR	Deka Investment	
KESt report funds	Yes	02.01.2015	0.31 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.01.	02.01.2014	0.26 EUR	Germany	
Sustainability type	-	https://www.deka.de			

Fund manager Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.24%	+2.67%	+10.67%	+14.72%	+20.84%	+16.35%	+42.23%	+299.98%
Performance p.a.	-	-	-	+14.72%	+9.94%	+5.17%	+7.29%	+9.28%
Sharpe ratio	1.19	0.18	1.29	1.21	0.64	0.15	0.29	0.43
Volatility	11.16%	10.61%	9.57%	9.34%	10.07%	11.74%	13.39%	13.42%
Worst month	-	-2.48%	-2.48%	-3.10%	-6.85%	-6.85%	-22.05%	-22.05%
Best month	-	2.84%	3.61%	5.37%	5.37%	5.89%	11.39%	11.87%
Maximum loss	-2.98%	-7.03%	-7.03%	-7.03%	-8.74%	-16.66%	-33.41%	-

Distribution permission

Germany, Czech Republic

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

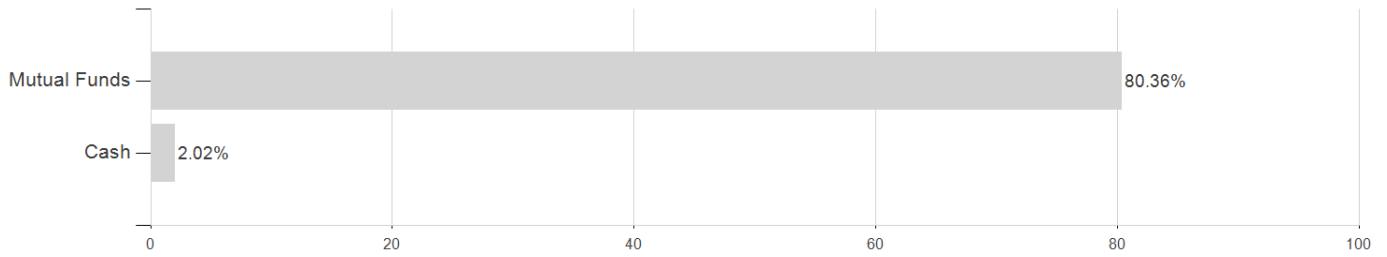
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

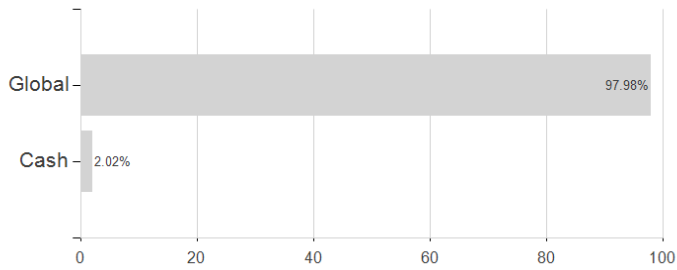
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Assessment Structure

Assets



Countries



Largest positions

