

Haspa Substanz / LU0324335537 / A0M1PU / Deko Vermögensgmt.

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
83.08 EUR	Europe	Mixed Sectors	paying dividend	Equity 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	+12.23%
2022	-8.70%
2021	+16.72%
2020	-14.85%
2019	+15.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) EUR 6.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 6.81 mill.	Dividends		Investment company	
Launch date	12/11/2007	21.02.2024	2.20 EUR	Deko Vermögensgmt. Mainzer Landstraße 16, 60325, Frankfurt am Main Germany www.deka.de/	
KESt report funds	No	10.02.2023	2.00 EUR		
Business year start	01.12.	14.02.2020	2.55 EUR		
Sustainability type	-	15.02.2019	2.77 EUR		
Fund manager	Achim Lange	30.11.2018	2.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.68%	+9.06%	+10.14%	+18.41%	+23.78%	+15.00%	+21.57%	+12.25%
Performance p.a.	-	-	-	+18.36%	+11.24%	+4.77%	+3.98%	+0.69%
Sharpe ratio	1.35	1.62	1.41	1.51	0.70	0.10	0.03	-0.16
Volatility	13.40%	9.53%	9.04%	9.85%	11.08%	12.86%	16.39%	18.24%
Worst month	-	-0.19%	-0.19%	-3.37%	-6.27%	-7.82%	-16.97%	-16.97%
Best month	-	2.95%	3.52%	7.33%	7.33%	7.33%	12.88%	12.88%
Maximum loss	-4.92%	-4.92%	-4.92%	-7.87%	-10.65%	-19.74%	-37.35%	-

Distribution permission

Germany, Luxembourg

<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](#)

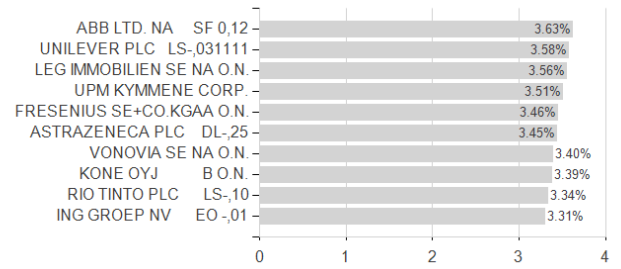
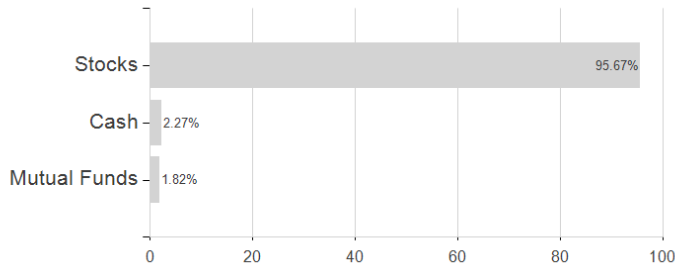
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

