

Deka-Europa Aktien Spezial I (A) / LU0368601893 / DK1A45 / Deka International

Last 11/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
238.35 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>	74						

Yearly Performance

2023	+11.11%
2022	-14.16%
2021	+25.96%
2020	-4.37%
2019	+27.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(11/13/2024) EUR 264.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/7/2008	15.12.2023	4.76 EUR	Deka International	
KESt report funds	No	16.12.2022	5.00 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.11.	17.12.2021	6.86 EUR	Luxembourg	
Sustainability type	-	18.12.2020	2.00 EUR	www.deka.de/deka-international	
Fund manager	-	20.12.2019	3.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.58%	+2.89%	+13.15%	+21.12%	+25.21%	+10.28%	+33.62%	+130.33%
Performance p.a.	-	-	-	+21.06%	+11.90%	+3.32%	+5.96%	+7.54%
Sharpe ratio	-2.17	0.26	1.27	1.95	0.88	0.02	0.19	0.32
Volatility	13.91%	10.89%	9.69%	9.29%	10.07%	13.21%	15.61%	14.16%
Worst month	-	-2.41%	-2.41%	-2.41%	-3.42%	-7.92%	-13.65%	-13.65%
Best month	-	3.76%	3.85%	4.65%	5.17%	7.27%	11.21%	11.21%
Maximum loss	-4.27%	-6.26%	-6.26%	-6.26%	-7.61%	-23.07%	-35.34%	-

Distribution permission

Germany, Luxembourg, Czech Republic

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

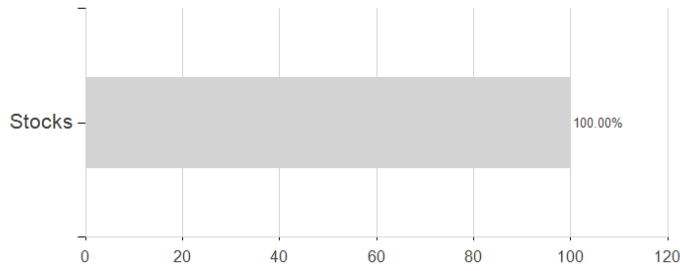
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

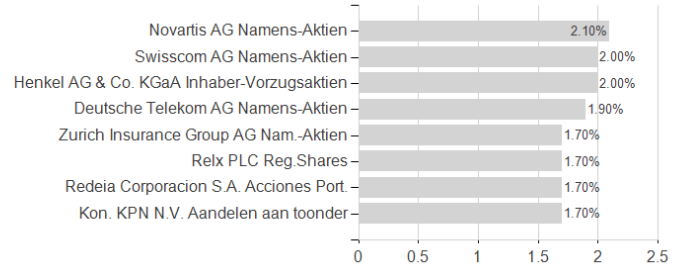
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Assessment Structure

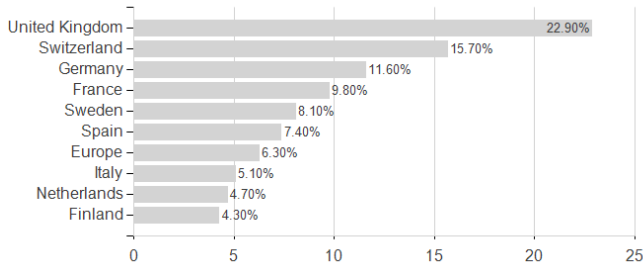
Assets



Largest positions



Countries



Branches

