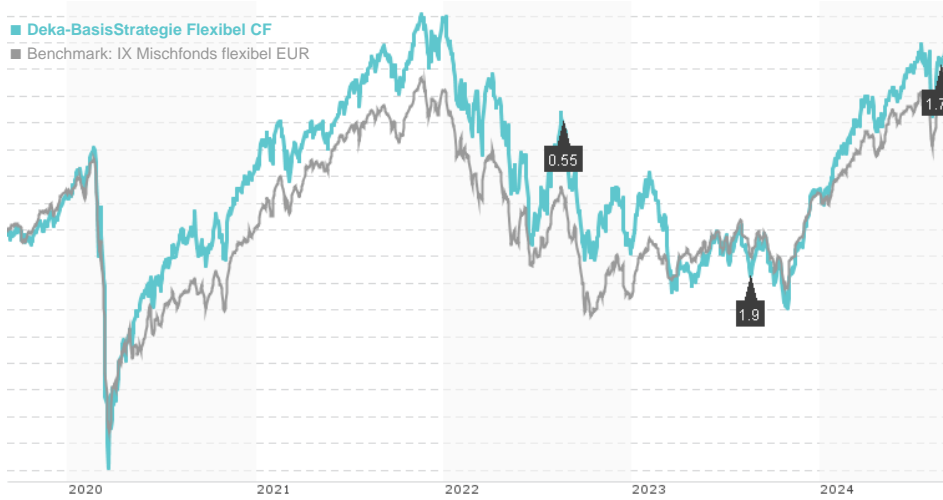


Deka-BasisStrategie Flexibel CF / DE000DK2EAR4 / DK2EAR / Deka Investment

Last 09/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
116.57 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲	-

Yearly Performance

2023	+4.22%
2022	-14.52%
2021	+10.56%
2020	+2.20%
2019	+17.68%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.75%	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	(09/04/2024) EUR 1,035.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/1/2014	23.08.2024	1.75 EUR	Deka Investment	
KEST report funds	Yes	18.08.2023	1.90 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.07.	19.08.2022	0.55 EUR	Germany	
Sustainability type	-	20.08.2021	1.50 EUR	https://www.deka.de	
Fund manager	Ronald Spekking	21.08.2020	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.33%	+4.20%	+8.81%	+12.59%	+8.02%	-1.53%	+12.41%	+34.20%
Performance p.a.	-	-	-	+12.55%	+3.93%	-0.51%	+2.37%	+3.01%
Sharpe ratio	2.42	0.68	1.41	1.29	0.06	-0.46	-0.12	-0.06
Volatility	11.92%	7.43%	7.03%	7.06%	7.93%	8.71%	9.55%	8.39%
Worst month	-	-1.19%	-1.19%	-2.86%	-6.13%	-6.13%	-10.26%	-10.26%
Best month	-	3.27%	3.51%	5.62%	5.62%	5.62%	5.62%	5.62%
Maximum loss	-1.30%	-4.77%	-4.77%	-5.60%	-10.37%	-18.91%	-22.64%	-

Distribution permission

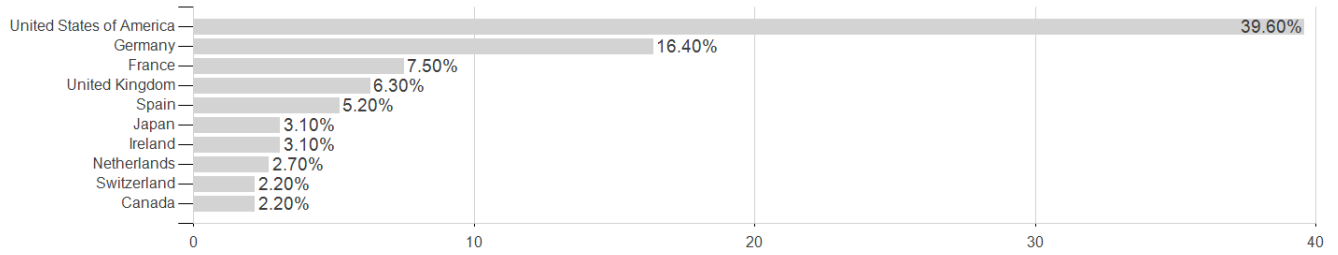
Germany

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

Countries



Largest positions

