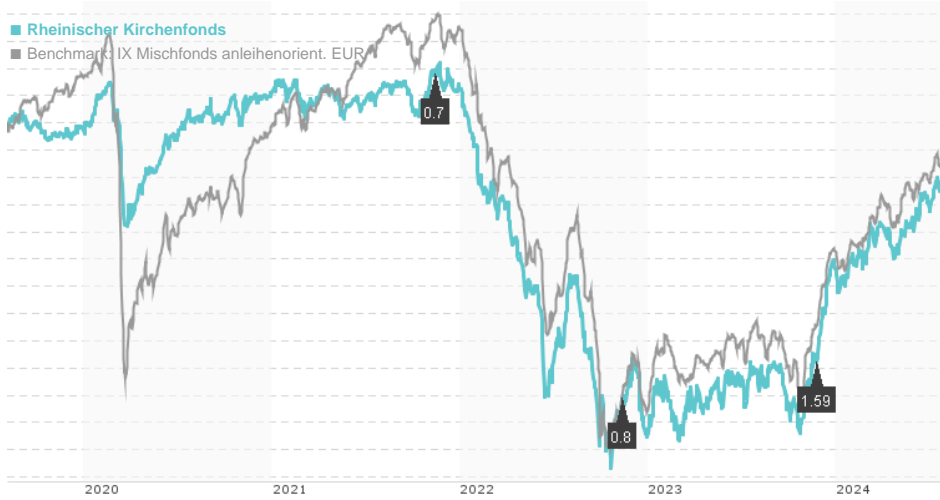


Rheinischer Kirchenfonds / DE00A0JKM98 / A0JKM9 / Deka Investment

Last 08/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
96.79 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	92

Yearly Performance

2023	+7.10%
2022	-12.65%
2021	+0.19%
2020	+1.38%
2019	+5.64%

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	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 43.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 42.79 mill.	Dividends		Investment company	
Launch date	3/16/2016	24.11.2023	1.59 EUR	Deka Investment	
KESt report funds	No	11.11.2022	0.80 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.10.	12.11.2021	0.70 EUR	Germany	
Sustainability type	-	13.11.2020	0.75 EUR	https://www.deka.de	
Fund manager	-	15.11.2019	1.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+2.92%	+3.42%	+7.98%	+3.80%	-3.19%	-2.19%	+4.74%
Performance p.a.	-	-	-	+7.96%	+1.88%	-1.07%	-0.44%	+0.55%
Sharpe ratio	4.68	0.69	0.68	1.18	-0.39	-1.09	-1.11	-0.99
Volatility	2.69%	3.36%	3.34%	3.68%	4.57%	4.33%	3.68%	3.13%
Worst month	-	-0.91%	-0.91%	-1.41%	-3.14%	-3.14%	-3.14%	-3.14%
Best month	-	1.59%	2.83%	3.11%	3.11%	3.11%	3.11%	3.11%
Maximum loss	-0.65%	-1.36%	-1.36%	-2.88%	-7.52%	-14.59%	-14.59%	-

Distribution permission

Germany

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

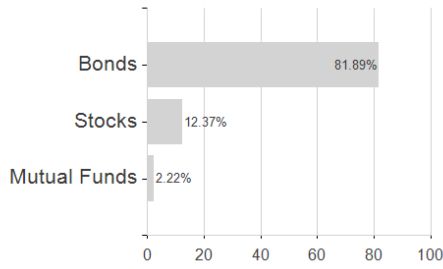
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

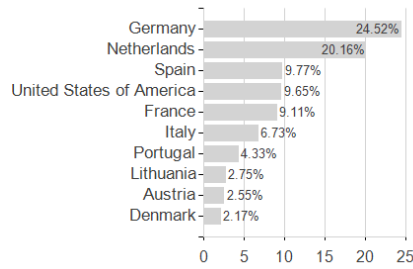
Rheinischer Kirchenfonds / DE00A0JKM98 / A0JKM9 / Deka Investment

Assessment Structure

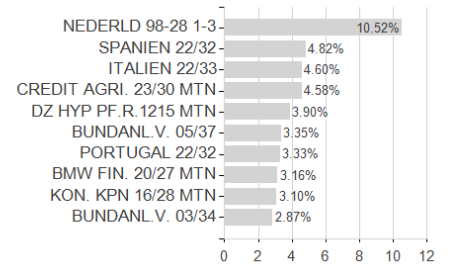
Assets



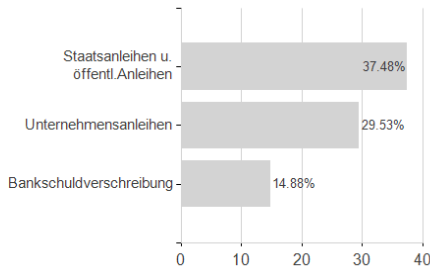
Countries



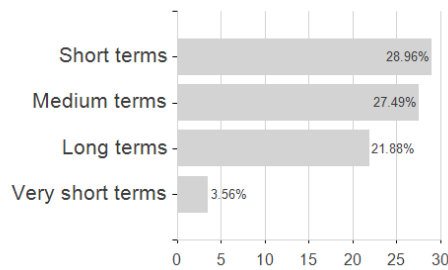
Largest positions



Issuer



Duration



Currencies

