

Deka-DividendenStrategie S / DE000DK2J6Z0 / DK2J6Z / Deka Investment

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
150.89 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	62

Yearly Performance

2023	+9.97%
2022	-3.51%
2021	+25.42%
2020	-4.33%
2019	+24.69%

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	0.12%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) EUR 53.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/15/2021) EUR 11,477.49 mill.	Dividends		Investment company	
Launch date	5/18/2015	17.05.2024	1.27 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESSt report funds	No	24.11.2023	1.13 EUR		
Business year start	01.10.	19.05.2023	1.12 EUR		
Sustainability type	-	11.11.2022	1.24 EUR		
Fund manager	Gunther Kramert	20.05.2022	0.81 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.98%	+6.57%	+14.62%	+19.62%	+30.65%	+31.31%	+55.14%	+87.37%
Performance p.a.	-	-	-	+19.62%	+14.28%	+9.50%	+9.17%	+7.81%
Sharpe ratio	5.66	1.08	1.86	1.94	1.21	0.60	0.46	0.40
Volatility	7.02%	9.54%	8.62%	8.45%	9.10%	10.34%	12.76%	11.39%
Worst month	-	-0.80%	-0.80%	-2.81%	-3.21%	-5.67%	-13.10%	-13.10%
Best month	-	2.18%	3.70%	4.34%	6.13%	6.38%	11.36%	11.36%
Maximum loss	-0.88%	-5.69%	-5.69%	-5.69%	-5.79%	-10.68%	-31.28%	-

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](#)

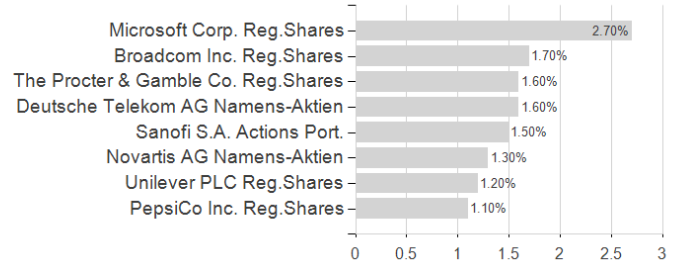
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Assessment Structure

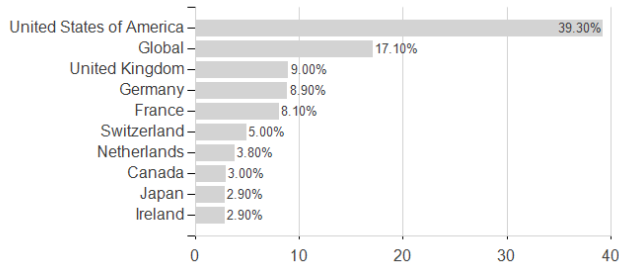
Assets



Largest positions



Countries



Branches

