

Deka-USA Aktien Spezial CF / LU1138302630 / DK2J6H / Deka International

Last 09/06/2024 ¹	Country	Branch	Type of yield	Type
274.18 EUR	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	68

Yearly Performance

2023	+5.91%
2022	-6.95%
2021	+37.43%
2020	-3.36%
2019	+35.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.75%	Minimum investment	EUR 25.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(09/06/2024) EUR 37.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/28/2014	15.12.2023	4.24 EUR	Deka International	
KESt report funds	No	18.12.2020	0.22 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.11.	20.12.2019	0.96 EUR	Luxembourg	
Sustainability type	-	21.12.2018	0.97 EUR	www.deka.de/deka-international	
Fund manager	-	20.11.2017	1.44 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.71%	+4.44%	+11.61%	+14.18%	+14.97%	+21.99%	+52.10%	+185.33%
Performance p.a.	-	-	-	+14.14%	+7.22%	+6.85%	+8.74%	+11.32%
Sharpe ratio	3.41	0.49	1.30	0.97	0.29	0.23	0.28	0.46
Volatility	14.70%	11.41%	10.88%	11.07%	12.88%	14.55%	19.05%	17.21%
Worst month	-	-4.39%	-4.39%	-4.56%	-6.67%	-6.67%	-13.08%	-13.08%
Best month	-	4.02%	4.94%	4.94%	8.60%	8.60%	10.80%	11.69%
Maximum loss	-2.77%	-5.95%	-5.95%	-7.64%	-10.86%	-14.83%	-35.62%	-

Distribution permission

Germany, Luxembourg, 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](#)

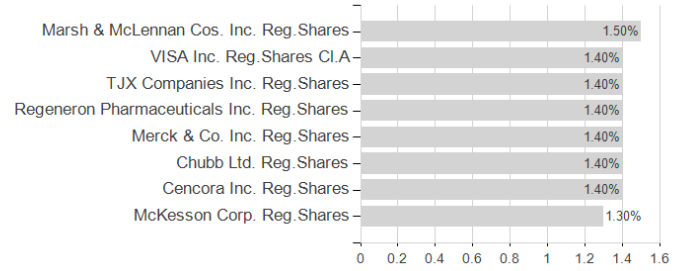
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Assessment Structure

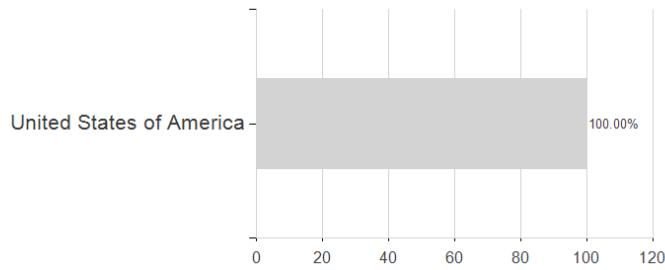
Assets



Largest positions



Countries



Branches

