

Deka-Stiftungen Balance D / DE000DK0LKD2 / DK0LKD / Deka Investment

Last 07/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
96.61 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>						

Yearly Performance

2023	+4.47%
2022	-7.67%
2021	+4.25%
2020	+1.09%
2019	+3.74%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 25,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/09/2024) EUR 91.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/15/2021) EUR 1,043.71 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/2/2018	19.04.2024	0.45 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany <a href="https://www.deka.de">https://www.deka.de</a>	
KEST report funds	No	26.01.2024	0.45 EUR		
Business year start	29.02.	20.10.2023	1.10 EUR		
Sustainability type	-	21.07.2023	0.35 EUR		
Fund manager	Joachim Kautz	21.04.2023	0.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+2.65%	+2.25%	+6.49%	+4.02%	+0.10%	+3.80%	+5.05%
Performance p.a.	-	-	-	+6.49%	+1.99%	+0.03%	+0.75%	+0.83%
Sharpe ratio	4.73	0.50	0.21	0.89	-0.52	-1.16	-0.90	-0.92
Volatility	2.33%	3.34%	3.31%	3.15%	3.29%	3.18%	3.28%	3.12%
Worst month	-	-1.52%	-1.52%	-1.52%	-2.46%	-2.46%	-3.93%	-3.93%
Best month	-	1.54%	2.35%	2.35%	2.35%	2.35%	2.38%	2.38%
Maximum loss	-0.46%	-2.08%	-2.08%	-2.08%	-4.90%	-8.22%	-8.33%	-

Distribution permission

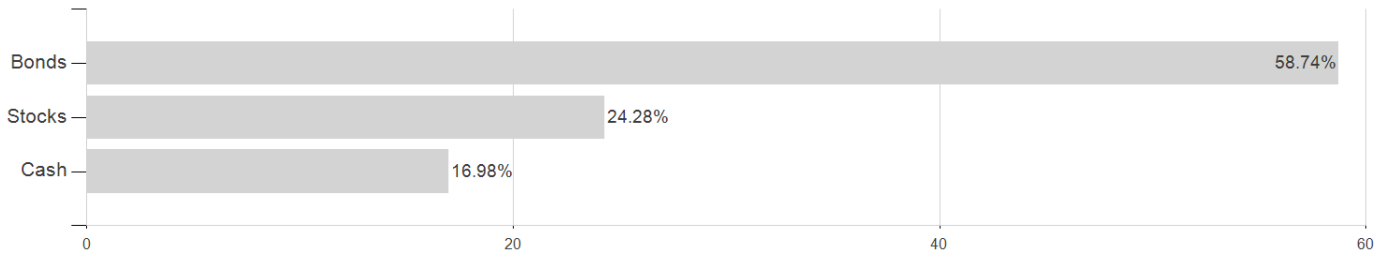
Germany

<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](#)

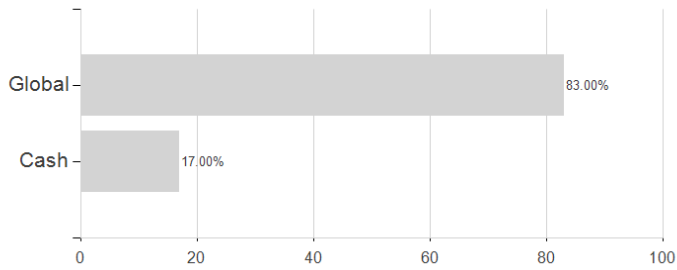
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Assessment Structure

Assets



Countries



Largest positions

