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> EDA³ -

+4.47% -7.67% +4.25% +1.09% +3.74%

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

Last 07/09/20241	Region		Branch			Type of yield	Туре	
96.61 EUR	Worldwide	Worldwide		ocus Bonds		paying dividend	Mixed Fund	
Deka-Stiffungen Balance D Benchmark: IX Mischfonds anlei	henorient. EUR		A Mana		5% 4% 5% 1% 2% 1% 1% 0% -1% -2% -3% -3% -5% -6% -7% -6% -7% 0% 1% 1% 2%	Risk key figuresSRI1Mountain-View Fund	2 3 4 ds Rating ²	
2020	2021	2022	2023	2024				

Master data			Condition	าร			Other figures			
Fund type	Sinę	gle fund	Issue surch	narge		2.00%	Minimum investme	nt E	EUR 25,000.00	
Category	Mixe	ed Fund	Planned ac	lministr. fee		0.00%	Savings plan		Yes	
Sub category	Mixed Fund/Focus	s Bonds	Deposit fee	es		0.00%	UCITS / OGAW		Yes	
Fund domicile	G	ermany	Redemptio	n 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.		Dividends			Investment company				
Launch date	1	19.04.2024 0.45			0.45 EUR	Deka Investmer Mainzer Landstrasse 16, 60325, Frankfurt am				
KESt report funds	I	26.01.2024 0.45 E			0.45 EUR					
Business year start	No 29.02.		20.10.2023 1.			1.10 EUR	Main Germany			
Sustainability type			21.07.2023	}		0.35 EUR				
		Joachim Kautz		21.04.2023		0.35 EUR	https://www.deka.c			
Fund manager	Joachir	n Kautz								
Performance	1M	6	M	YTD	1Y		2Y 3Y	5Y	Since start	
Performance	+1.10%	+2.65	5% +	2.25%	+6.49%	+4.0	2% +0.10%	+3.80%	+5.05%	
Performance p.a.	-		-	-	+6.49%	+1.9	9% +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	1%	3.31%	3.15%	3.2	9% 3.18%	3.28%	3.12%	
Worst month	-	-1.52	- 2%	1.52%	-1.52%	-2.4	6% -2.46%	-3.93%	-3.93%	
Best month	-	1.54	1%	2.35%	2.35%	2.3	5% 2.35%	2.38%	2.38%	
Maximum loss	-0.46%	-2.08	3% -	2.08%	-2.08%	-4.9	0% -8.22%	-8.33%	-	

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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