

MBS Invest 3 / DE000A2DJVP3 / A2DJVP / Deko Vermögensgmt.

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
11.21 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							74

Yearly Performance

2023	+10.11%
2022	-13.46%
2021	+10.54%
2020	+1.78%
2019	+15.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 240.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/2/2018	20.09.2024	0.07 EUR	Deko Vermögensgmt.	
KESt report funds	No	14.06.2024	0.05 EUR	Mainzer Landstraße 16, 60325, Frankfurt am Main	
Business year start	01.05.	15.03.2024	0.05 EUR	Germany	
Sustainability type	-	28.12.2023	0.05 EUR	www.deka.de/	
Fund manager	-	15.09.2023	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.63%	+3.87%	+9.05%	+15.32%	+21.19%	+7.88%	+21.28%	+26.92%
Performance p.a.	-	-	-	+15.32%	+10.11%	+2.56%	+3.93%	+3.78%
Sharpe ratio	3.38	0.68	1.50	2.00	1.13	-0.11	0.08	0.06
Volatility	5.70%	6.77%	5.96%	6.02%	6.01%	7.10%	8.04%	7.50%
Worst month	-	-1.19%	-1.19%	-2.72%	-2.72%	-5.72%	-10.74%	-10.74%
Best month	-	1.84%	3.45%	5.08%	5.08%	5.12%	6.28%	6.28%
Maximum loss	-1.62%	-4.50%	-4.50%	-4.50%	-6.03%	-16.71%	-22.18%	-

Distribution permission

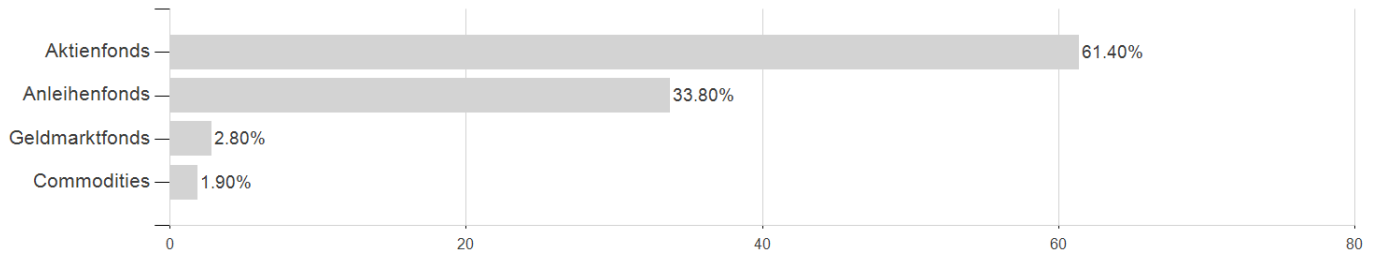
Germany, Czech Republic

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](#)

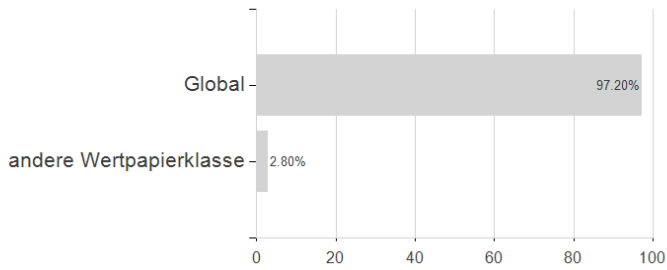
MBS Invest 3 / DE000A2DJVP3 / A2DJVP / Deka Vermögensgmt.

Assessment Structure

Assets



Countries



Largest positions

