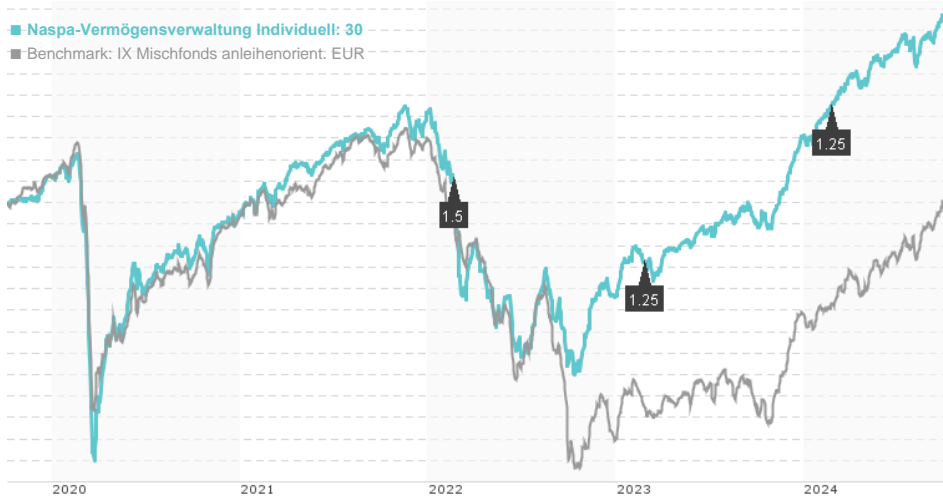


Naspa-Vermögensverwaltung Individuell: 30 / LU0384799549 / A0Q7C5 / Deka International

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
102.36 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+7.80%
2022	-8.21%
2021	+4.62%
2020	-1.63%
2019	+4.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.08%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/04/2024) EUR 75.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/18/2008	23.02.2024	1.25 EUR	Deka International	
KESt report funds	No	24.02.2023	1.25 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.01.	18.02.2022	1.50 EUR	Luxembourg	
Sustainability type	-	19.02.2021	1.50 EUR	www.deka.de/deka-international	
Fund manager	-	21.02.2020	1.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.96%	+2.52%	+5.41%	+9.90%	+16.70%	+5.97%	+8.82%	+31.32%
Performance p.a.	-	-	-	+9.87%	+8.02%	+1.95%	+1.70%	+1.73%
Sharpe ratio	5.30	0.81	1.91	3.12	2.06	-0.39	-0.42	-0.45
Volatility	1.71%	2.29%	2.08%	2.13%	2.32%	3.33%	3.69%	3.34%
Worst month	-	-0.09%	-0.09%	-0.35%	-0.55%	-3.11%	-8.08%	-8.08%
Best month	-	0.73%	2.03%	2.22%	2.55%	2.55%	4.03%	4.03%
Maximum loss	-0.19%	-1.41%	-1.41%	-1.41%	-1.66%	-11.97%	-13.91%	-

Distribution permission

Germany, Luxembourg

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](#)

Naspa-Vermögensverwaltung Individuell: 30 / LU0384799549 / A0Q7C5 / Deko International

Assessment Structure

