

Deka-PB ManagerMandat / DE000DK2J7R5 / DK2J7R / Deka Investment

Last 10/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
131.48 EUR	Worldwide	Mixed Fund/Balanced	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>

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Yearly Performance

2023	+7.18%
2022	-14.51%
2021	+9.76%
2020	+1.14%
2019	+20.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 25,000.00
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	(10/11/2024) EUR 792.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 788.56 mill.	Dividends		Investment company	
Launch date	12/16/2015	20.09.2024	2.00 EUR	Deka Investment	
KESt report funds	Yes	18.09.2020	0.59 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.08.	20.09.2019	0.38 EUR	Germany	
Sustainability type	-			https://www.deka.de	
Fund manager	Henning Möller				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.08%	+2.32%	+7.69%	+13.17%	+15.10%	+1.22%	+16.35%	+30.51%
Performance p.a.	-	-	-	+13.13%	+7.27%	+0.40%	+3.07%	+3.43%
Sharpe ratio	10.36	0.27	1.35	1.90	0.69	-0.40	-0.02	0.03
Volatility	3.99%	5.44%	5.04%	5.24%	5.92%	7.13%	8.58%	7.55%
Worst month	-	-0.09%	-0.09%	-2.69%	-2.69%	-5.92%	-19.49%	-19.49%
Best month	-	1.97%	4.03%	4.03%	4.64%	4.64%	8.67%	8.67%
Maximum loss	-0.58%	-2.87%	-2.87%	-3.38%	-6.33%	-16.85%	-28.44%	-

Distribution permission

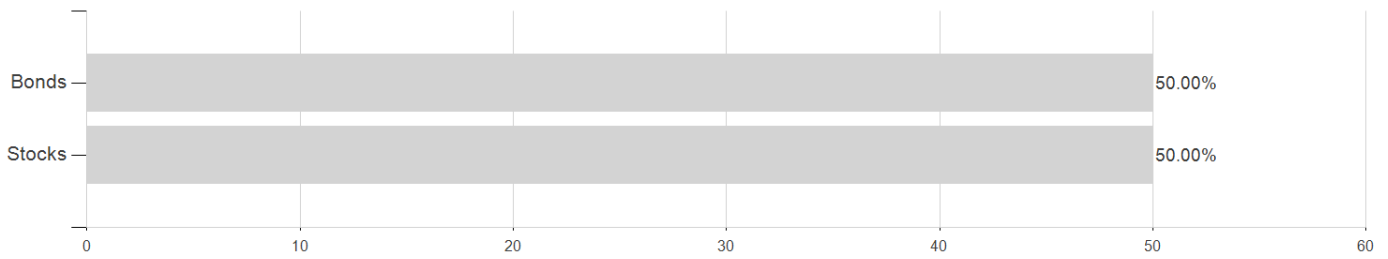
Germany, Czech Republic

<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

