

DSD STIFTUNGFONDS / DE000DK1CKS7 / DK1CKS / Deka Investment

Last 11/14/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
130.48 EUR	Germany	-	reinvestment	Mixed Fund



<b>Risk key figures</b>	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-
<b>Yearly Performance</b>	
2023	+6.30%
2022	-13.17%
2021	+4.51%
2020	+4.44%
2019	+10.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	-	Performance fee	0.00%
Tranch volume	(11/14/2024) EUR 175.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/25/2009	Deka Investment			
KESt report funds	No	Mainzer Landstrasse 16, 60325, Frankfurt am Main			
Business year start	-	Germany			
Sustainability type	-	https://www.deka.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+4.33%	+7.51%	+11.88%	+11.43%	-2.95%	+8.20%	+14.21%
Performance p.a.	-	-	-	+11.85%	+5.55%	-0.99%	+1.59%	+1.86%
Sharpe ratio	0.31	1.38	1.46	2.33	0.59	-0.77	-0.27	-0.23
Volatility	4.78%	4.15%	3.88%	3.80%	4.27%	5.23%	5.29%	5.02%
Worst month	-	-0.06%	-0.83%	-0.83%	-2.88%	-3.62%	-4.62%	-4.62%
Best month	-	1.68%	2.35%	2.35%	2.35%	3.69%	4.41%	4.41%
Maximum loss	-1.66%	-1.97%	-1.97%	-1.97%	-4.04%	-15.95%	-15.95%	-

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

Countries

