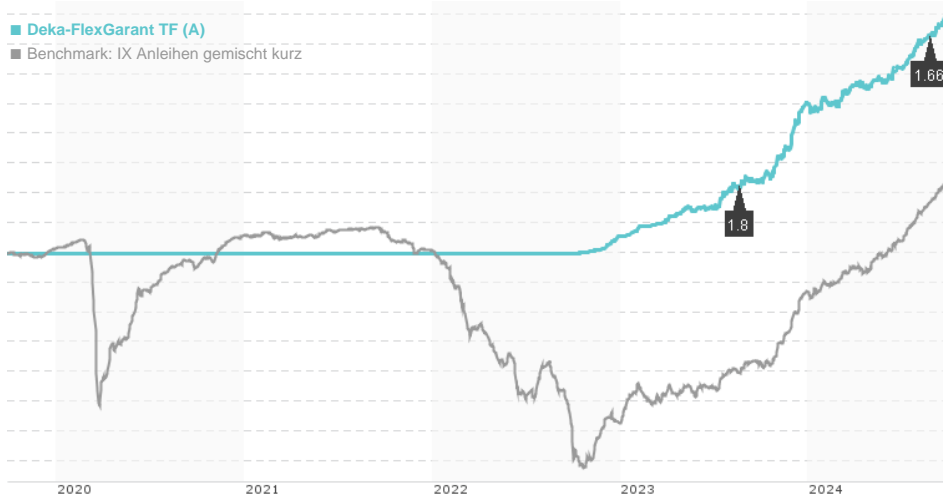


Deka-FlexGarant TF (A) / LU1881878117 / A2N7Q5 / Deka International

Last 09/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.45 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	-

Yearly Performance

2023	+4.48%
2022	+0.57%
2021	-
2020	-

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) EUR 361.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/16/2019	23.08.2024	1.66 EUR	Deka International	
KESt report funds	No	18.08.2023	1.80 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.07.	Luxembourg			
Sustainability type	-	www.deka.de/deka-international			
Fund manager	Achim Tenschert				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.62%	+2.30%	+2.80%	+5.40%	+8.02%	+8.02%	+8.02%	+8.02%
Performance p.a.	-	-	-	+5.39%	+3.93%	+2.61%	+1.55%	+1.52%
Sharpe ratio	5.24	1.34	0.44	1.83	0.59	-1.07	-3.18	-3.27
Volatility	0.78%	0.90%	0.97%	1.09%	0.90%	0.74%	0.58%	0.57%
Worst month	-	-0.03%	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%
Best month	-	0.75%	1.05%	1.05%	1.05%	1.05%	1.05%	1.05%
Maximum loss	-0.08%	-0.23%	-0.30%	-0.36%	-0.36%	-0.36%	-0.36%	-

Distribution permission

Germany, Luxembourg

<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](#)

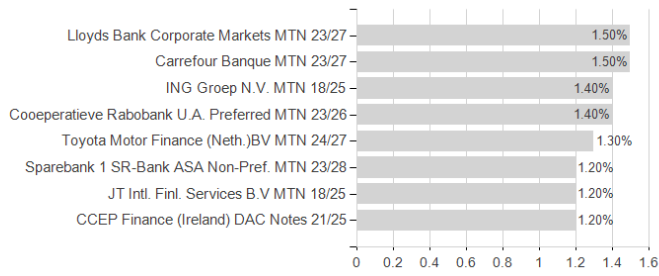
**Deka-FlexGarant TF (A) / LU1881878117 / A2N7Q5 / Deka International**

Assessment Structure

Assets



Largest positions



Countries

