

Deka-GlobalStrategie Garant 80 KR / LU1211644858 / DK2D6Q / Deka International

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
125.94 EUR	Worldwide	Guarantee Funds	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+12.21%
2022	-15.06%
2021	+14.63%
2020	-0.34%
2019	+13.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Guarantee Funds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 34.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/1/2015	Deka International			
KESt report funds	No	6, rue Lou Hemmer, 1748, Luxembourg-Findel			
Business year start	01.09.	Luxembourg			
Sustainability type	-	www.deka.de/deka-international			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.71%	+6.04%	+10.85%	+18.52%	+20.62%	+6.75%	+22.61%	+24.18%
Performance p.a.	-	-	-	+18.58%	+9.81%	+2.20%	+4.16%	+3.21%
Sharpe ratio	-1.38	1.03	1.13	1.84	0.83	-0.10	0.12	0.02
Volatility	8.06%	9.12%	8.86%	8.45%	8.18%	8.78%	9.48%	8.79%
Worst month	-	-0.99%	-2.16%	-2.16%	-4.06%	-4.45%	-12.04%	-12.04%
Best month	-	3.21%	4.32%	5.13%	5.13%	5.13%	7.45%	7.45%
Maximum loss	-2.82%	-6.03%	-6.03%	-6.03%	-6.13%	-16.13%	-21.39%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

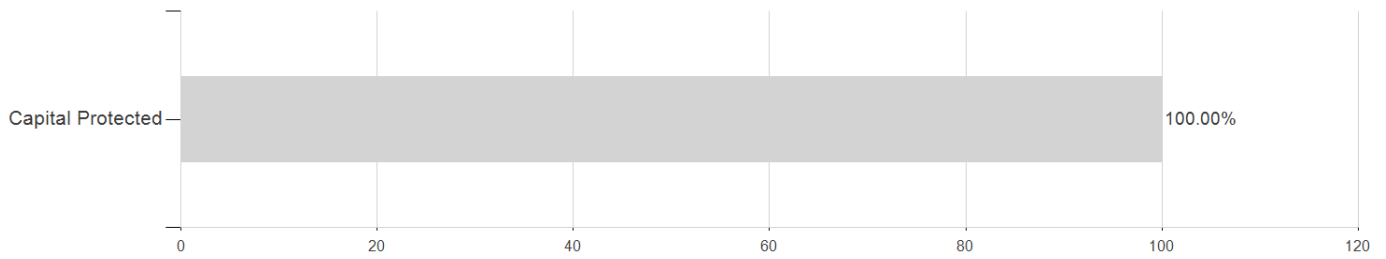
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

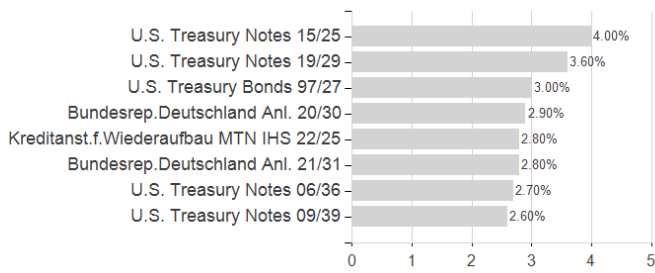
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Assessment Structure

Assets



Largest positions



Countries

