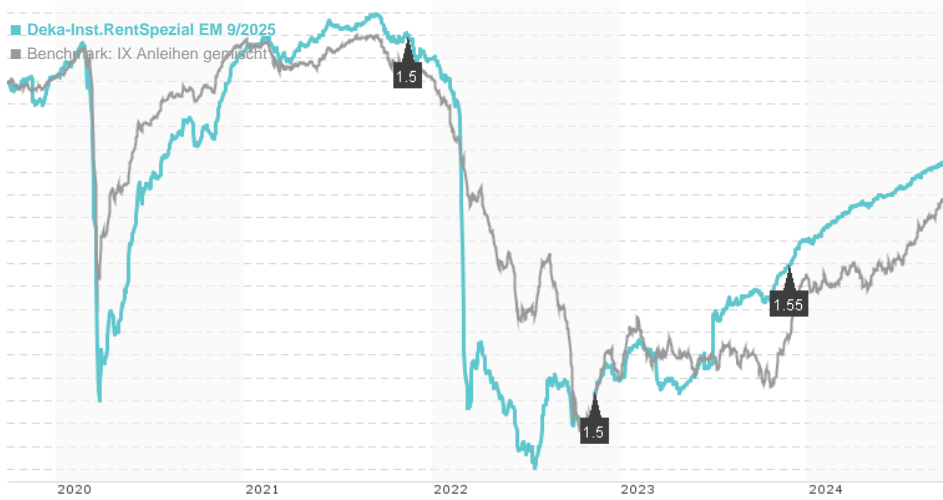


Deka-Inst.RentSpezial EM 9/2025 / DE000DK0LM41 / DK0LM4 / Deka Investment

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



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+7.10%
2022	-13.94%
2021	-0.30%
2020	+1.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) EUR 56.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/11/2019	24.11.2023	1.55 EUR	Deka Investment	
KESt report funds	No	11.11.2022	1.50 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.10.	12.11.2021	1.50 EUR	Germany	
Sustainability type	-	13.11.2020	1.80 EUR	https://www.deka.de	
Fund manager	Oliver Giesecke				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.47%	+2.18%	+3.76%	+6.36%	+12.41%	-5.72%	-3.28%	+0.78%
Performance p.a.	-	-	-	+6.34%	+6.02%	-1.95%	-0.66%	+0.14%
Sharpe ratio	4.83	1.41	2.34	2.76	1.01	-1.30	-0.95	-0.79
Volatility	0.47%	0.69%	0.75%	1.07%	2.59%	4.10%	4.29%	4.14%
Worst month	-	0.08%	0.08%	0.08%	-2.09%	-7.21%	-11.96%	-11.96%
Best month	-	0.56%	1.02%	1.09%	2.71%	2.90%	4.46%	4.46%
Maximum loss	-0.04%	-0.24%	-0.24%	-0.53%	-2.62%	-18.94%	-19.30%	-

Distribution permission

Germany, Czech Republic

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

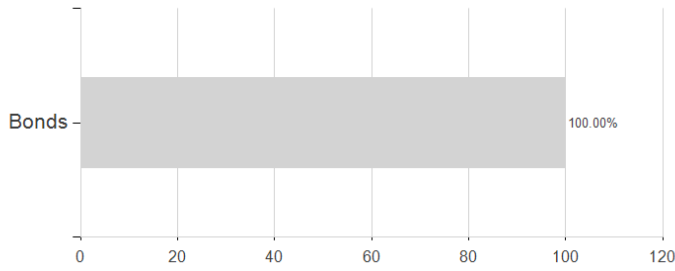
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

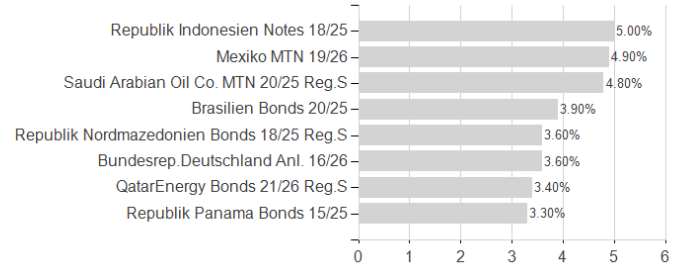
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Assessment Structure

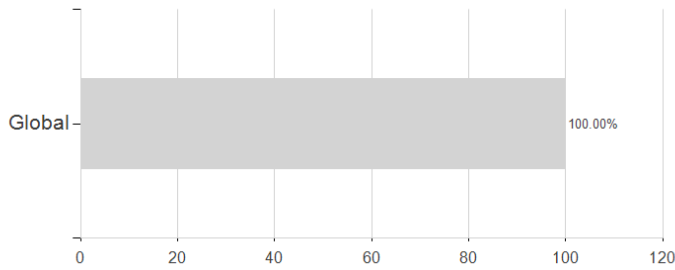
Assets



Largest positions



Countries



Branches

