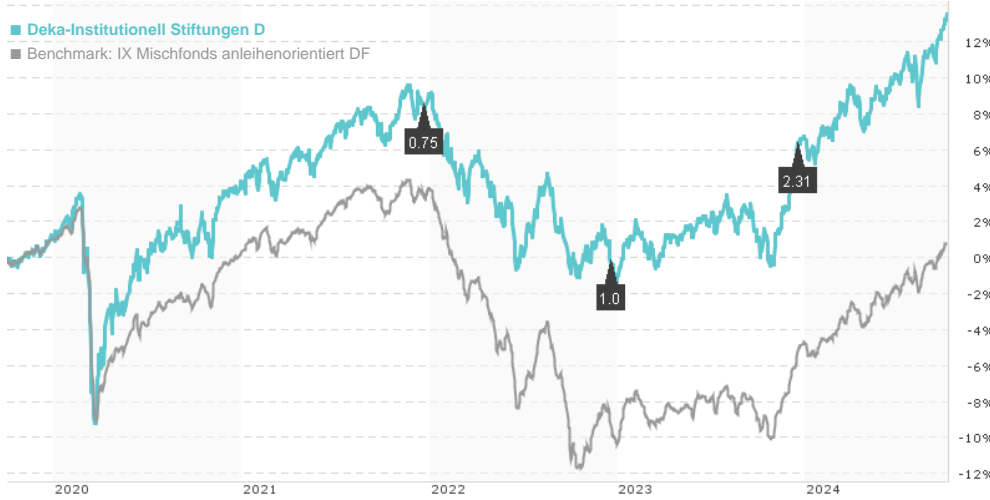


Deka-Institutionell Stiftungen D / DE000DK0LKF7 / DK0LKF / Deka Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
107.02 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+7.69%
2022	-9.26%
2021	+4.90%
2020	+2.87%
2019	+8.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 12.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/2/2018	15.12.2023	2.31 EUR	Deka Investment	
KESt report funds	No	16.12.2022	1.00 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.11.	17.12.2021	0.75 EUR	Germany	
Sustainability type	-	18.12.2020	0.88 EUR	https://www.deka.de	
Fund manager	Detlev Meyer	20.12.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.61%	+3.79%	+6.43%	+12.25%	+13.89%	+6.63%	+13.40%	+13.49%
Performance p.a.	-	-	-	+12.25%	+6.74%	+2.16%	+2.54%	+1.89%
Sharpe ratio	5.09	0.92	1.15	1.87	0.74	-0.24	-0.14	-0.29
Volatility	3.73%	4.82%	4.67%	4.79%	4.61%	4.92%	5.41%	4.99%
Worst month	-	-1.44%	-1.44%	-1.44%	-1.98%	-2.94%	-4.22%	-4.22%
Best month	-	1.46%	3.13%	3.64%	3.64%	3.64%	3.64%	3.64%
Maximum loss	-0.89%	-2.68%	-2.68%	-2.68%	-3.83%	-10.00%	-12.36%	-

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](#)

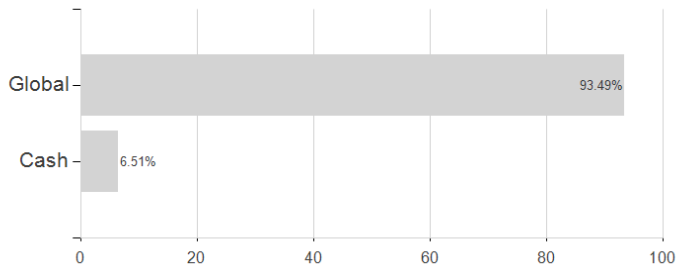
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Assessment Structure

Assets



Countries



Largest positions

