

Haspa Potenzial P / DE000DK0EF49 / DK0EF4 / Deko Vermögensgmt.

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.78 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+11.32%
2022	-14.55%
2021	+19.78%
2020	+4.58%
2019	+16.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) EUR 1.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 2.02 mill.	Dividends		Investment company	
Launch date	4/3/2017	17.05.2024	2.20 EUR	Deko Vermögensgmt. Mainzer Landstraße 16, 60325, Frankfurt am Main Germany www.deka.de/	
KESt report funds	No	19.05.2023	2.00 EUR		
Business year start	01.04.	20.05.2022	0.50 EUR		
Sustainability type	-	21.05.2021	0.50 EUR		
Fund manager	Annemarie Schlüter	22.05.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.79%	+1.69%	+3.62%	+6.91%	+12.87%	+0.00%	+32.97%	+9.27%
Performance p.a.	-	-	-	+6.89%	+6.23%	+0.00%	+5.86%	+1.26%
Sharpe ratio	-1.35	-0.01	0.20	0.29	0.20	-0.24	0.14	-0.15
Volatility	16.90%	11.00%	10.69%	11.77%	13.26%	14.94%	16.94%	15.58%
Worst month	-	-3.19%	-3.19%	-7.31%	-7.33%	-8.81%	-16.66%	-16.66%
Best month	-	3.26%	3.94%	8.29%	8.29%	8.29%	13.80%	13.80%
Maximum loss	-6.72%	-8.74%	-8.74%	-11.11%	-11.71%	-23.94%	-37.29%	-

Distribution permission

Germany

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

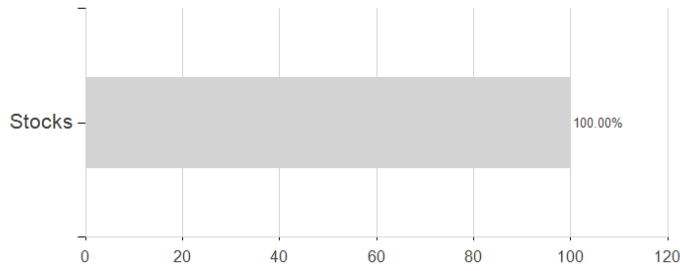
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

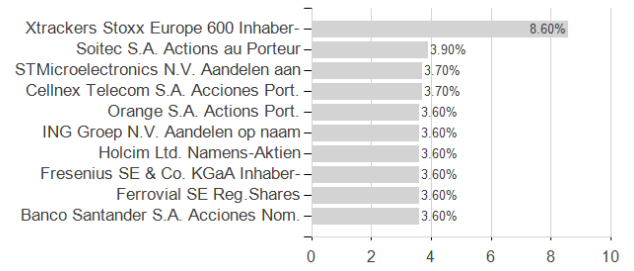
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Assessment Structure

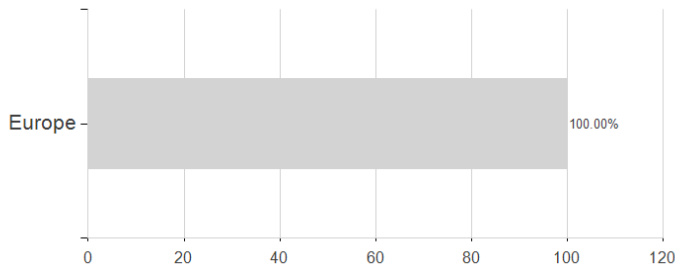
Assets



Largest positions



Countries



Branches

