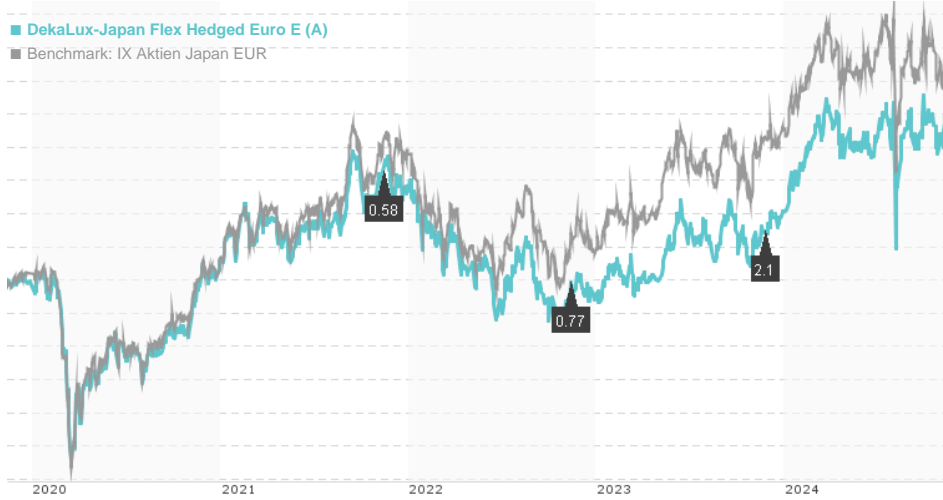


DekaLux-Japan Flex Hedged Euro E (A) / LU1117993268 / DK2D6P / Deka International

Last 11/13/2024 ¹	Country	Branch	Type of yield	Type
144.24 EUR	Japan	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+12.75%
2022	-13.60%
2021	+10.12%
2020	+3.61%
2019	+14.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.75%	Minimum investment	EUR 25,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/13/2024) EUR 612.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/4/2014	24.11.2023	2.10 EUR	Deka International	
KESt report funds	No	11.11.2022	0.77 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.10.	12.11.2021	0.58 EUR	Luxembourg	
Sustainability type	-	13.11.2020	0.39 EUR	www.deka.de/deka-international	
Fund manager	-	14.11.2019	0.82 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.78%	+2.77%	+11.31%	+16.72%	+24.63%	+4.90%	+23.08%	+50.76%
Performance p.a.	-	-	-	+16.67%	+11.64%	+1.61%	+4.24%	+4.18%
Sharpe ratio	-1.51	0.10	0.47	0.66	0.49	-0.08	0.07	0.07
Volatility	15.40%	26.17%	21.92%	20.83%	17.60%	17.46%	17.42%	17.49%
Worst month	-	-1.72%	-3.44%	-3.44%	-4.83%	-8.53%	-9.06%	-10.17%
Best month	-	4.38%	6.44%	6.44%	6.44%	8.26%	10.00%	11.46%
Maximum loss	-4.88%	-17.37%	-17.74%	-17.74%	-17.74%	-21.86%	-27.55%	-

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](#)

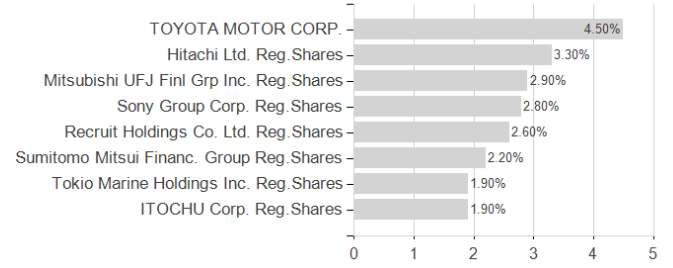
DekaLux-Japan Flex Hedged Euro E (A) / LU1117993268 / DK2D6P / Deka International

Assessment Structure

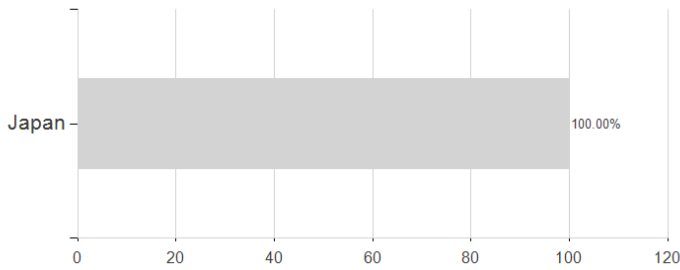
Assets



Largest positions



Countries



Branches

