

VM BC Aktien Global A / LU1815126286 / A2H7KV / Deko Vermögensgmt.

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
125.78 EUR	Worldwide	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>						

Yearly Performance

2023	+7.64%
2022	-11.23%
2021	+20.61%
2020	-4.29%
2019	+18.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) EUR 18.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/3/2018	23.02.2024	1.86 EUR	Deko Vermögensgmt. Mainzer Landstraße 16, 60325, Frankfurt am Main Germany www.deka.de/	
KESt report funds	No	24.02.2023	1.95 EUR		
Business year start	01.01.	21.02.2020	0.06 EUR		
Sustainability type	-	22.02.2019	0.34 EUR		
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.29%	+2.19%	+10.57%	+14.76%	+9.95%	+11.90%	+30.91%	+30.42%
Performance p.a.	-	-	-	+14.72%	+4.85%	+3.82%	+5.53%	+4.56%
Sharpe ratio	-1.22	0.10	1.65	1.39	0.14	0.03	0.17	0.09
Volatility	14.51%	8.82%	8.14%	8.07%	9.10%	10.72%	11.93%	11.46%
Worst month	-	-1.70%	-1.70%	-4.13%	-6.04%	-6.51%	-15.18%	-15.18%
Best month	-	3.48%	4.18%	4.18%	4.35%	6.06%	10.10%	10.10%
Maximum loss	-4.80%	-4.80%	-4.80%	-6.03%	-9.16%	-13.60%	-31.76%	-

Distribution permission

Germany, Luxembourg

<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](#)

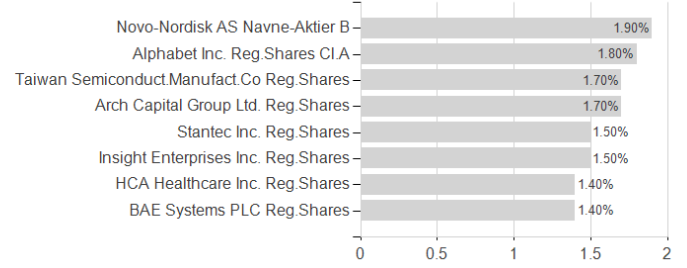
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Assessment Structure

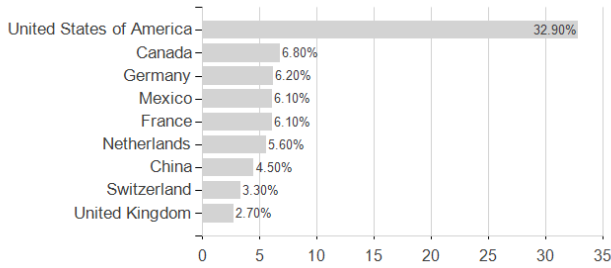
Assets



Largest positions



Countries



Branches

