

Deka-Künstliche Intelligenz TF / LU2339791985 / DK0LKV / Deka International

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
126.02 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 +40.92%

2022 -37.42%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) EUR 101.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/12/2021	Deka International			
KESt report funds	No	6, rue Lou Hemmer, 1748, Luxembourg-Findel			
Business year start	01.07.	Luxembourg			
Sustainability type	-	www.deka.de/deka-international			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.30%	+17.53%	+29.25%	+43.32%	+65.69%	+10.79%	-	+26.02%
Performance p.a.	-	-	-	+43.18%	+28.67%	+3.47%	-	+7.16%
Sharpe ratio	7.42	1.77	1.64	2.21	1.36	0.02	-	0.19
Volatility	16.99%	19.67%	19.11%	18.24%	18.92%	22.93%	0.00%	22.24%
Worst month	-	-6.12%	-6.12%	-6.12%	-6.45%	-17.33%	0.00%	-17.33%
Best month	-	7.65%	7.65%	13.17%	13.55%	13.55%	0.00%	13.55%
Maximum loss	-2.42%	-14.05%	-14.05%	-14.05%	-14.05%	-41.27%	0.00%	-

Distribution permission

Germany, Czech Republic

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

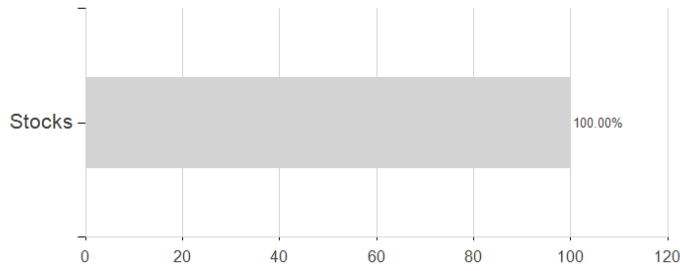
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

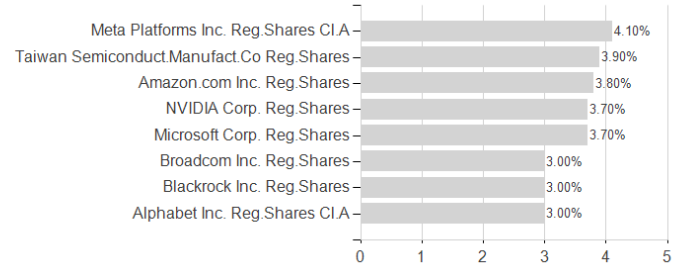
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Assessment Structure

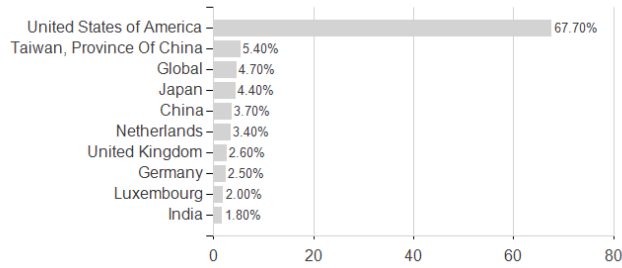
Assets



Largest positions



Countries



Branches

