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Sparkasse Kraichgau Select Nachh. / DE000A1CXYX6 / A1CXYX / Deka Investment



Type of yield		Т	уре				
paying dividend Mixed Fund							
Risk key figur	es						
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ² EDA ³							
Yearly Perfor	mar	nce					
2023				+8.37%			
2022					-10.96%		
2021					+11.12%		

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0	
Category	Mixed Fund	Planned administr. fee	e 0.00%	Savings plan	-	
Sub category	Mixed fund/flexible	Deposit fees	0.08%	UCITS / OGAW	Yes	
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%	
Tranch volume	(11/15/2024) EUR 113.18 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	-	Dividends		Investment company		
Launch date	9/1/2020	23.02.2024	0.60 EUR		Deka Investment	
KESt report funds	No	24.02.2023	0.60 EUR	Mainzer Landstrasse 16, 60325, Frankf		
Business year start	01.01.	18.02.2022	0.60 EUR	M Germa https://www.deka		
Sustainability type	Ethics/ecology	23.12.2020	0.20 EUR			
Fund manager	Deka Vermögensmanagement GmbH					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.13%	+4.67%	+9.50%	+14.43%	+16.10%	+4.87%	-	+20.48%
Performance p.a.	-	-	-	+14.39%	+7.74%	+1.60%	-	+4.53%
Sharpe ratio	-0.46	0.82	1.18	1.73	0.70	-0.18	-	0.19
Volatility	9.84%	7.83%	6.77%	6.60%	6.73%	8.13%	0.00%	7.79%
Worst month	-	-0.03%	-1.54%	-1.54%	-2.94%	-5.02%	-5.02%	-5.02%
Best month	-	2.32%	3.33%	4.58%	4.58%	6.42%	6.42%	6.42%
Maximum loss	-2.09%	-3.75%	-3.75%	-3.75%	-5.35%	-13.96%	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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

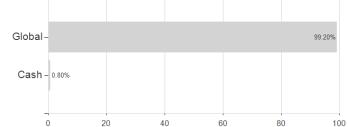
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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iShsIV-MSCI WId.SRI UCITS ETF -9.90% iShsIV-MSCI USA SRI UCITS ETF-8.90% Xtr.(IE)-MSCI Wrld Health Care 7.80% iShsII-EO Corp Bd ESG U.ETF -iShsII-MSCI Eu.Q.Div.ESG U.ETF -7.20% 6.00% iShs Gbl Hi.Yld Corp Bd U.ETF -5.20% iSh.2 plc-DL Corp Bd ESG U.ETF -5.20% Deka DAX® UCITS ETF iShsll-MSCI WId Q.Dv.ESG U.ETF 5.10% 5.00% iShsII-MSCI Europe SRI U.ETF 5.00%

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