

Deka-Kirchen Balance D / DE000DK0LKC4 / DK0LKC / Deka Investment

Last 09/27/2024 ¹	Region	Branch	Type of yield	Type
98.48 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	90

Yearly Performance

2023	+6.20%
2022	-8.43%
2021	+0.97%
2020	+0.16%
2019	+3.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/27/2024) EUR 10.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/2/2018	21.02.2024	1.55 EUR	Deka Investment	
KESt report funds	No	10.02.2023	1.66 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.12.	11.02.2022	0.12 EUR	Germany	
Sustainability type	-	12.02.2021	0.22 EUR	https://www.deka.de	
Fund manager	Lars Bender	14.02.2020	0.42 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+2.79%	+3.27%	+8.14%	+9.49%	+0.56%	+1.32%	+3.50%
Performance p.a.	-	-	-	+8.11%	+4.63%	+0.19%	+0.26%	+0.51%
Sharpe ratio	5.15	0.88	0.40	1.68	0.47	-1.12	-1.18	-1.20
Volatility	2.04%	2.55%	2.76%	2.85%	2.75%	2.84%	2.61%	2.36%
Worst month	-	-0.76%	-0.77%	-0.77%	-2.18%	-2.18%	-2.64%	-2.64%
Best month	-	1.56%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Maximum loss	-0.27%	-1.20%	-1.20%	-1.36%	-1.72%	-9.20%	-9.40%	-

Distribution permission

Germany, Czech Republic

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

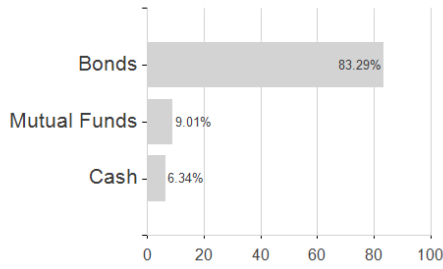
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

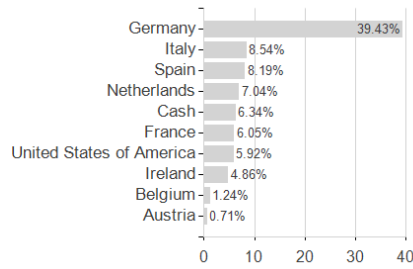
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Assessment Structure

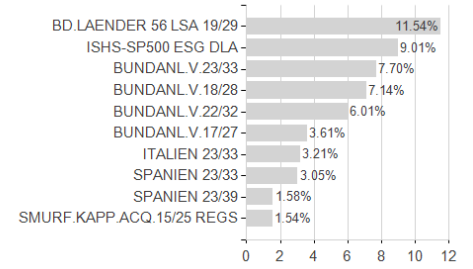
Assets



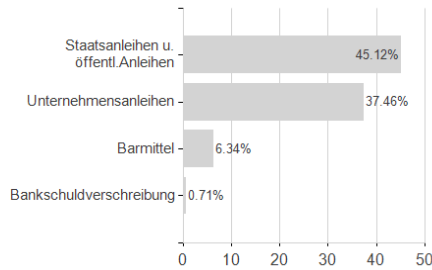
Countries



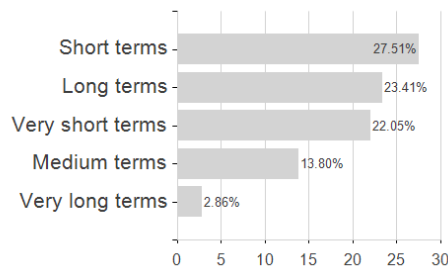
Largest positions



Issuer



Duration



Currencies

