

Deka-EuropaSelect AV / DE000DK2J837 / DK2J83 / Deka Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
192.46 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	61						

Yearly Performance

2023	+12.50%
2022	-13.97%
2021	+27.18%
2020	+10.92%
2019	+32.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 232.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/30/2016	23.02.2024	2.87 EUR	Deka Investment	
KESt report funds	No	24.02.2023	2.89 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.01.	18.02.2022	0.05 EUR	Germany	
Sustainability type	-	21.02.2020	0.62 EUR	https://www.deka.de	
Fund manager	Henrik Lier	22.02.2019	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.66%	+10.20%	+9.02%	+11.74%	+21.45%	+14.48%	+62.66%	+107.25%
Performance p.a.	-	-	-	+11.77%	+10.19%	+4.61%	+10.21%	+10.00%
Sharpe ratio	-3.14	1.58	1.17	0.65	0.64	0.09	0.40	0.44
Volatility	11.12%	10.35%	10.23%	10.85%	12.38%	14.86%	16.09%	14.31%
Worst month	-	-2.69%	-2.69%	-3.66%	-6.94%	-8.20%	-9.77%	-9.77%
Best month	-	3.64%	3.93%	5.99%	10.01%	10.01%	10.01%	10.01%
Maximum loss	-4.11%	-4.77%	-4.77%	-8.95%	-12.80%	-22.23%	-33.15%	-

Distribution permission

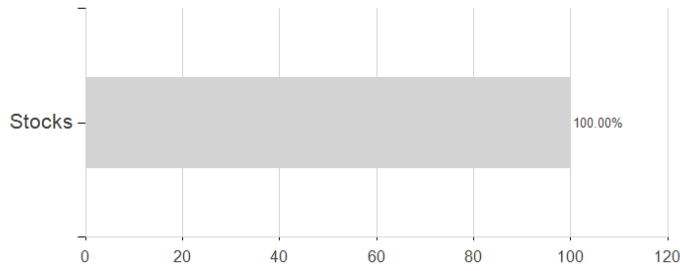
Germany

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](#)

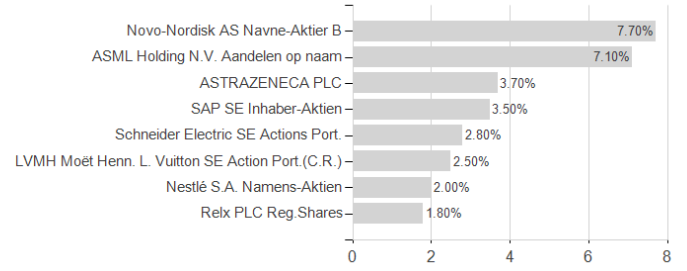
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Assessment Structure

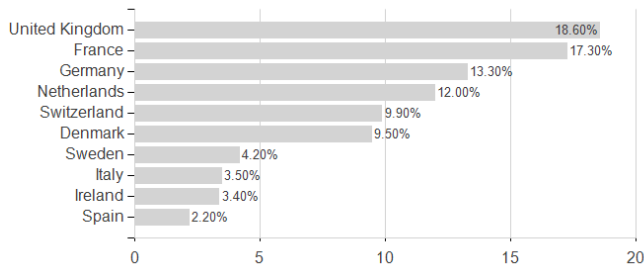
Assets



Largest positions



Countries



Branches

