

Deka-Immobilien Fokus Logistik Deutschland / DE00DK0TW25 / DK0TW2 / Deka Immobilien Inv.

Last 10/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
52.38 EUR	Europe	Real Estate Fund/Equity	paying dividend	Real Estate Investment 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	+3.76%
2022	+4.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	-	Performance fee	0.00%
Tranch volume	(10/04/2024) EUR 159.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/8/2019	31.10.2023	1.89 EUR	Deka Immobilien Inv.	
KESt report funds	No	31.10.2022	1.76 EUR	Bruderstraße 5A, 80538, München	
Business year start	-	29.10.2021	0.47 EUR	Germany	
Sustainability type	-	www.deka.de/immobilien			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+2.36%	+2.26%	+3.52%	+7.50%	+11.60%	-	+13.47%
Performance p.a.	-	-	-	+3.51%	+3.68%	+3.72%	-	+3.56%
Sharpe ratio	1.44	1.18	-0.16	0.19	0.32	0.37	-	0.25
Volatility	1.40%	1.30%	1.52%	1.48%	1.38%	1.29%	0.00%	1.23%
Worst month	-	0.00%	-0.81%	-0.81%	-0.81%	-0.81%	0.00%	-0.81%
Best month	-	0.42%	0.42%	0.42%	0.79%	0.79%	0.00%	0.79%
Maximum loss	0.00%	0.00%	-0.81%	-0.81%	-0.81%	-0.81%	0.00%	-

Distribution permission

Germany

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

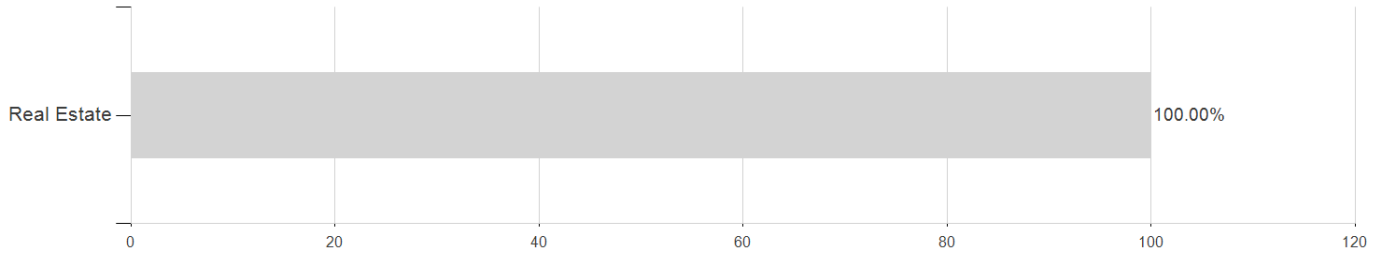
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Deka-Immobilien Fokus Logistik Deutschland / DE000DK0TW25 / DK0TW2 / Deka Immobilien Inv.

Assessment Structure

Assets



Countries

Branches

