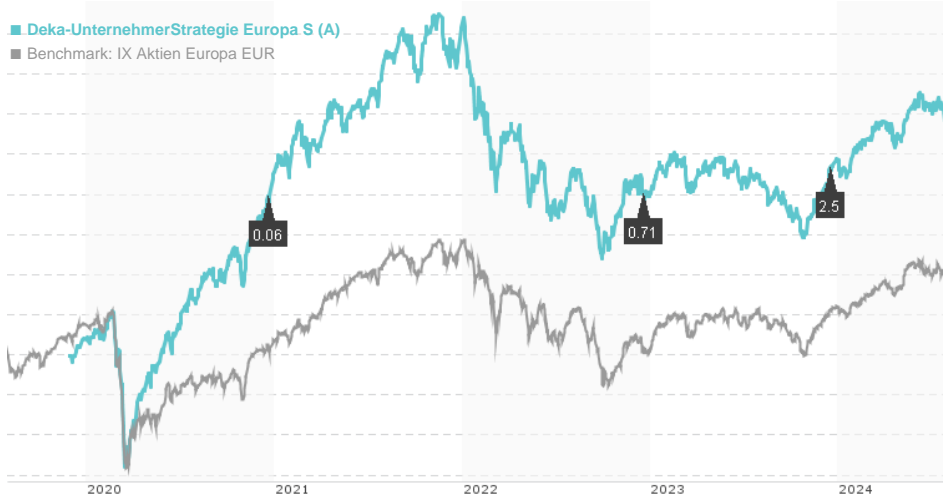


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Last 07/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
157.24 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	-

Yearly Performance

2023	+6.09%
2022	-22.77%
2021	+24.93%
2020	+39.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.75%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) EUR 40.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/29/2019	15.12.2023	2.50 EUR	Deka International	
KESt report funds	No	16.12.2022	0.71 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.11.	18.12.2020	0.06 EUR	Luxembourg	
Sustainability type	-	www.deka.de/deka-international			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.35%	+6.36%	+7.91%	+10.71%	+9.95%	-6.45%	-	+60.86%
Performance p.a.	-	-	-	+10.71%	+4.86%	-2.20%	-	+10.71%
Sharpe ratio	-0.75	1.00	1.08	0.68	0.10	-0.38	-	0.40
Volatility	10.64%	9.49%	9.68%	10.47%	12.60%	15.44%	0.00%	17.72%
Worst month	-	-2.51%	-2.51%	-4.77%	-8.23%	-10.82%	-14.14%	-14.14%
Best month	-	4.94%	6.22%	7.26%	7.85%	7.85%	14.37%	14.37%
Maximum loss	-3.29%	-4.13%	-4.13%	-10.84%	-15.49%	-32.89%	0.00%	-

Distribution permission

Germany, Luxembourg

<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](#)

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Assessment Structure

Currently no data available!