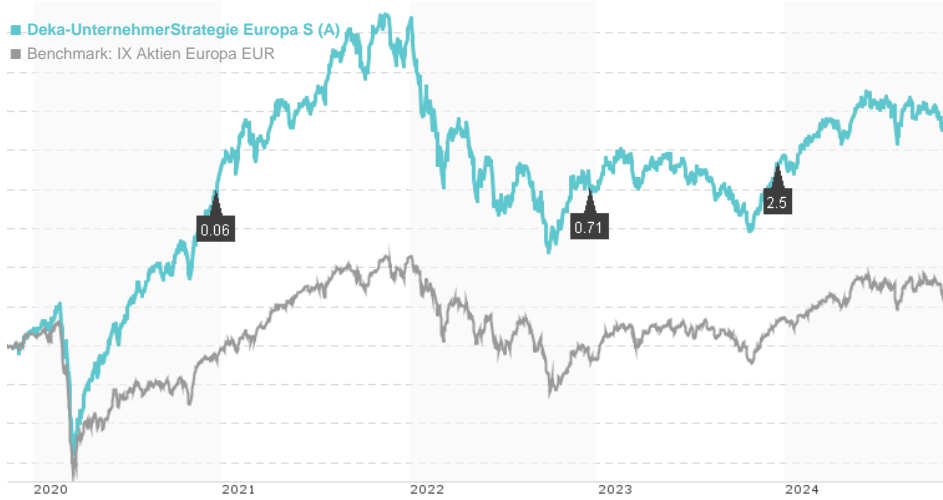


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Last 11/11/2024 ¹	Region	Branch	Type of yield	Type
155.64 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

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	2.50%	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	(11/08/2024) EUR 45.76 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	-1.60%	-0.37%	+5.40%	+17.10%	+13.74%	-14.31%	+57.11%	+57.11%
Performance p.a.	-	-	-	+17.05%	+6.64%	-5.01%	+9.56%	+9.56%
Sharpe ratio	-1.96	-0.31	0.30	1.27	0.31	-0.52	-	0.37
Volatility	10.36%	12.19%	11.16%	11.04%	11.75%	15.49%	0.00%	17.51%
Worst month	-	-4.06%	-4.06%	-4.06%	-4.77%	-10.82%	-14.14%	-14.14%
Best month	-	4.94%	6.22%	7.26%	7.26%	7.85%	14.37%	14.37%
Maximum loss	-4.04%	-8.11%	-8.11%	-8.11%	-14.04%	-32.89%	0.00%	-

Distribution permission

Germany, Czech Republic

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

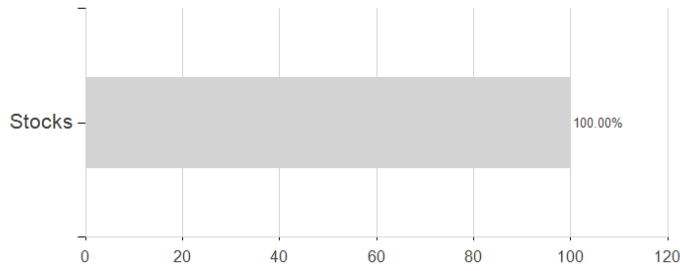
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

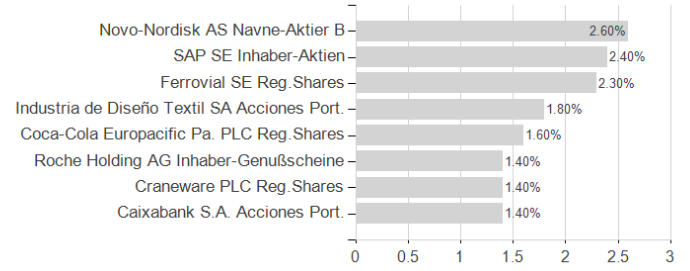
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Assessment Structure

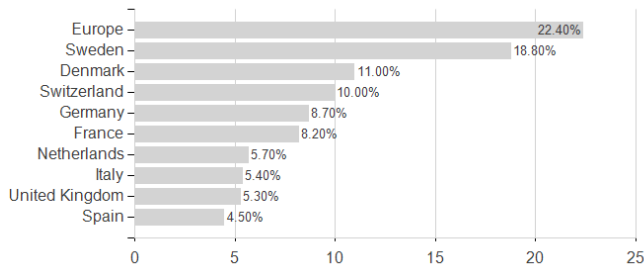
Assets



Largest positions



Countries



Branches

