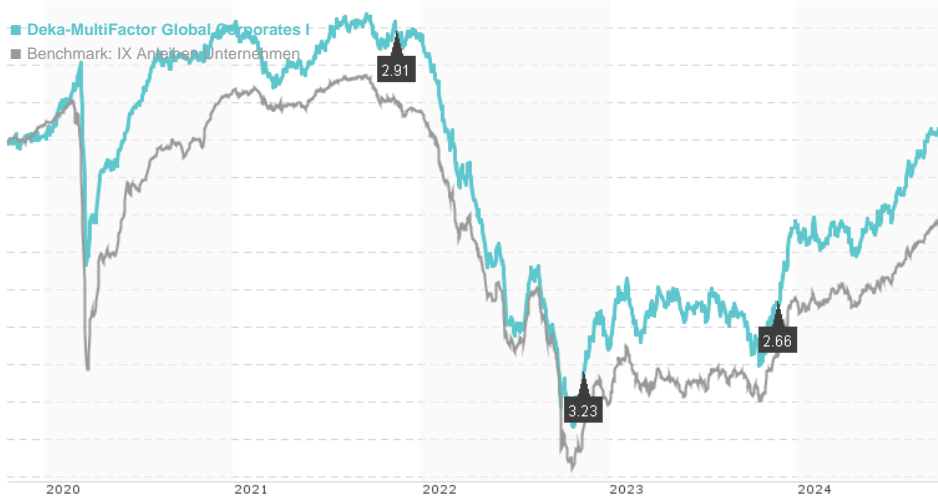


Deka-MultiFactor Global Corporates I / LU1685588219 / DK0LLK / Deka International

Last 10/18/2024 ¹	Region	Branch	Type of yield	Type
86.35 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						71

Yearly Performance

2023	+7.36%
2022	-15.54%
2021	-0.63%
2020	+5.74%
2019	+9.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	EUR 50,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/18/2024) EUR 32.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/15/2017	24.11.2023	2.66 EUR	Deka International	
KESt report funds	No	11.11.2022	3.23 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.10.	12.11.2021	2.91 EUR	Luxembourg	
Sustainability type	-	13.11.2020	2.83 EUR	www.deka.de/deka-international	
Fund manager	Timo Spielmann	15.11.2019	3.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.02%	+5.68%	+4.14%	+12.35%	+16.39%	-5.54%	-0.41%	+3.99%
Performance p.a.	-	-	-	+12.31%	+7.87%	-1.88%	-0.08%	+0.58%
Sharpe ratio	-5.11	2.48	0.55	2.17	0.99	-1.01	-0.70	-0.63
Volatility	2.92%	3.40%	3.71%	4.22%	4.75%	5.04%	4.73%	4.20%
Worst month	-	-1.47%	-1.47%	-1.47%	-2.04%	-5.24%	-6.53%	-6.53%
Best month	-	1.67%	3.49%	4.20%	4.20%	4.20%	4.20%	4.20%
Maximum loss	-1.36%	-1.40%	-2.15%	-2.15%	-5.01%	-20.40%	-20.66%	-

Distribution permission

Germany, Luxembourg, Czech Republic

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

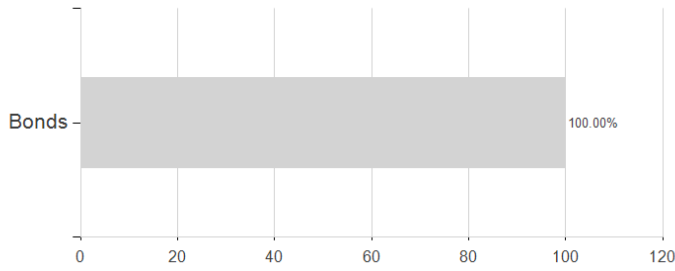
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

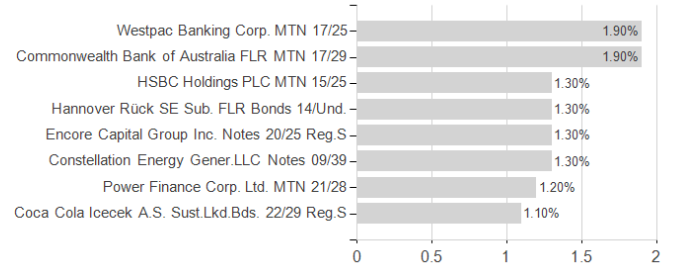
Deka-MultiFactor Global Corporates I / LU1685588219 / DK0LLK / Deka International

Assessment Structure

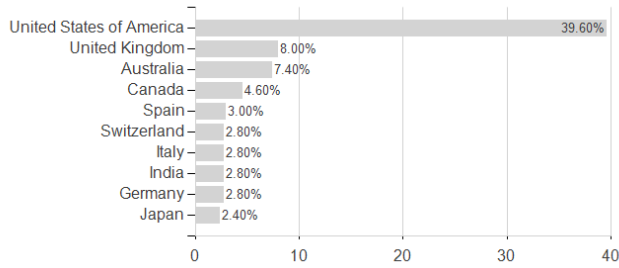
Assets



Largest positions



Countries



Branches

