

baha WebStation

S-Multi Asset ESG Ausgewogen Sparkasse Traunstein / DE000DK09VH0 / DK09VH / Deka Investment



Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.90%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/11/2024) EUR 15.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/1/2023	15.12.2023	1.79 EUR		Deka Investment
KESt report funds	No			Mainzer Landstrasse 16, 6	'
Business year start	01.11.				Main
Sustainability type	Ethics/ecology				Germany
Fund manager	-				https://www.deka.de

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.00%	+6.48%	+9.73%	+16.05%	-	-	-	+16.69%
Performance p.a.	-	-	-	+16.00%	-	-	-	+10.02%
Sharpe ratio	7.32	1.45	1.51	2.04	-	-	-	1.07
Volatility	5.47%	6.99%	6.31%	6.28%	0.00%	0.00%	0.00%	6.34%
Worst month	-	-1.20%	-1.20%	-2.26%	-2.26%	0.00%	0.00%	-2.26%
Best month	-	2.78%	3.89%	4.44%	4.44%	0.00%	0.00%	4.44%
Maximum loss	-0.72%	-4.03%	-4.03%	-4.03%	0.00%	0.00%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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 Structur

Countries

— United States of America						50.00%	
Germany — United Kingdom — France — Belgium — Japan — Switzerland — Canada — Australia —	6.10% 6.00% 2.40% 1.90% 1.90% 1.10% 0.60%		21.00%				
(0	10 2	0	30 4	0 5	50 6	60

Largest positions

Europaeische Union MTN 21/29-				6.00%
Microsoft Corp. Reg.Shares –		2.30%		0.00 %
Apple Inc. Reg.Shares –		2.20%		
NVIDIA Corp. Reg.Shares —		2.10%		
Amazon.com Inc. Reg.Shares —	1.40%			
Meta Platforms Inc. Reg.Shares Cl.A-	0.90%			
Alphabet Inc. Reg.Shares CI.A –	0.90%			
Alphabet Inc. Reg.Shares Cap.Stk Cl.C-	0.80%			
0	2	2	4	6 8