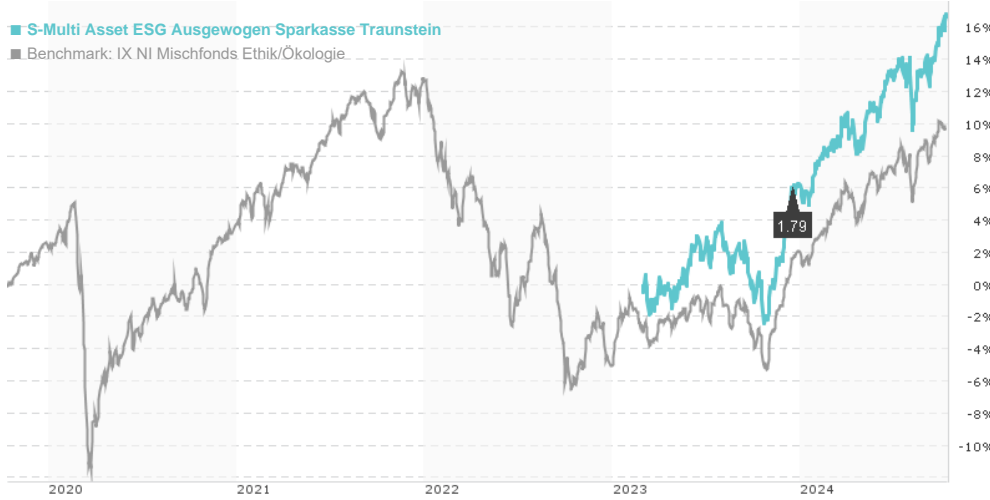


S-Multi Asset ESG Ausgewogen Sparkasse Traunstein / DE000DK09VH0 / DK09VH / Deka Investment

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
114.72 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

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, 60325, Frankfurt am Main			
Business year start	01.11.	Germany			
Sustainability type	Ethics/ecology	https://www.deka.de			
Fund manager	-				

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%	-

Distribution permission

Germany

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

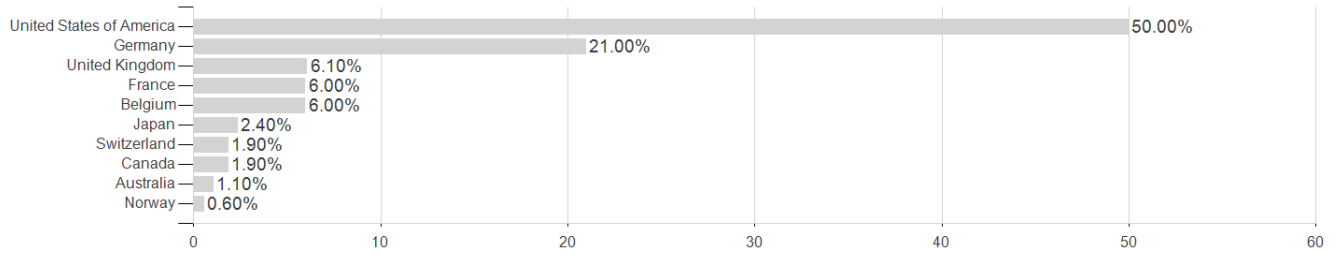
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Countries



Largest positions

