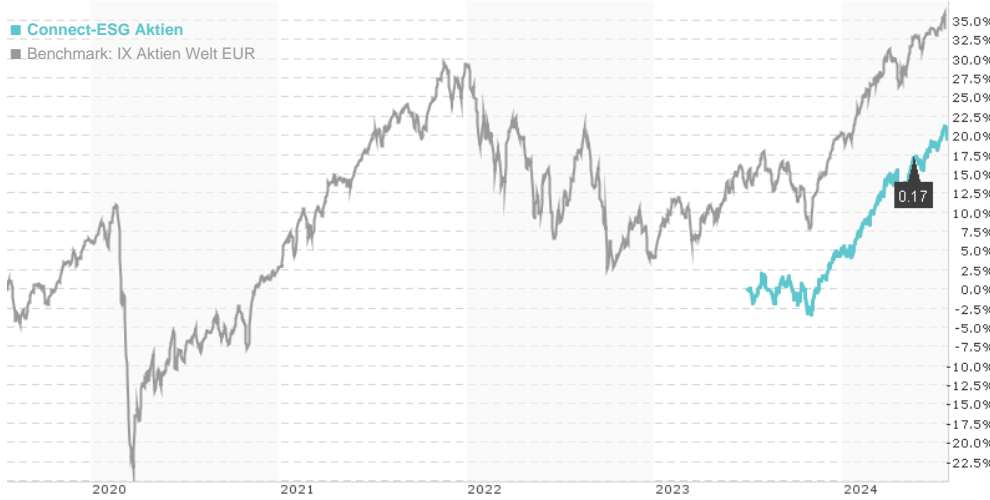


Connect-ESG Aktien / DE000DK0LPZ4 / DK0LPZ / Deka Vermögensgmt.

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
11.80 EUR	Worldwide	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 ²	EDA ³
-	-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 7.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/30/2023	17.05.2024	0.17 EUR	Deka Vermögensgmt.	
KESt report funds	No	Mainzer Landstraße 16, 60325, Frankfurt am Main			
Business year start	01.04.	Germany			
Sustainability type	-	www.deka.de/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+13.82%	+13.60%	+19.26%	-	-	-	+19.74%
Performance p.a.	-	-	-	+19.32%	-	-	-	+18.47%
Sharpe ratio	0.51	3.67	3.17	2.11	-	-	-	2.00
Volatility	6.21%	7.08%	7.00%	7.44%	0.00%	0.00%	0.00%	7.42%
Worst month	-	-0.52%	-0.52%	-2.02%	-2.02%	0.00%	0.00%	-2.02%
Best month	-	4.18%	4.18%	5.17%	5.17%	0.00%	0.00%	5.17%
Maximum loss	-1.42%	-3.20%	-3.20%	-5.28%	0.00%	0.00%	0.00%	-

Distribution permission

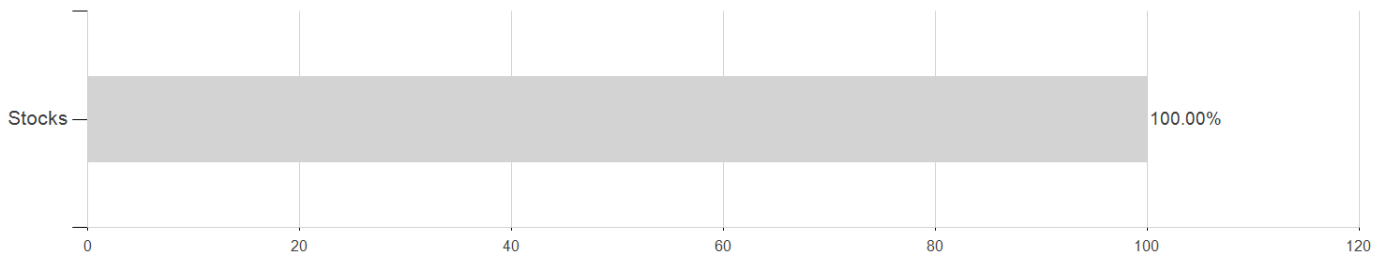
Germany

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](#)

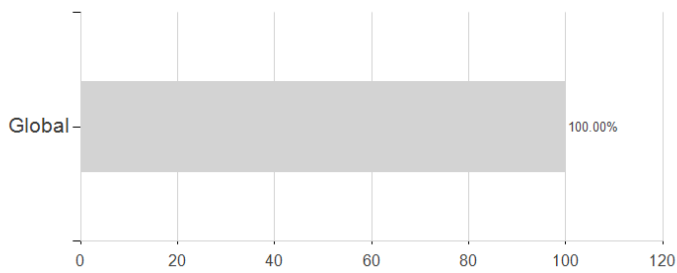
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Assessment Structure

Assets



Countries



Branches

