

Connect-Aktien Gesundheit / DE000DK0LP48 / DK0LP4 / Deka Vermögensgmt.

Last 11/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.49 EUR	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>
-						75

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	Sector Health / Pharma	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/01/2024) EUR 1.70 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	+0.79%	+7.53%	+11.32%	+25.31%	-	-	-	+16.67%
Performance p.a.	-	-	-	+25.24%	-	-	-	+12.17%
Sharpe ratio	0.80	1.25	1.05	2.12	-	-	-	0.91
Volatility	8.32%	10.02%	10.20%	10.50%	0.00%	0.00%	0.00%	10.07%
Worst month	-	-3.82%	-3.82%	-3.82%	-6.07%	0.00%	0.00%	-6.07%
Best month	-	5.58%	10.32%	10.32%	10.32%	0.00%	0.00%	10.32%
Maximum loss	-3.28%	-5.56%	-6.91%	-6.91%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

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

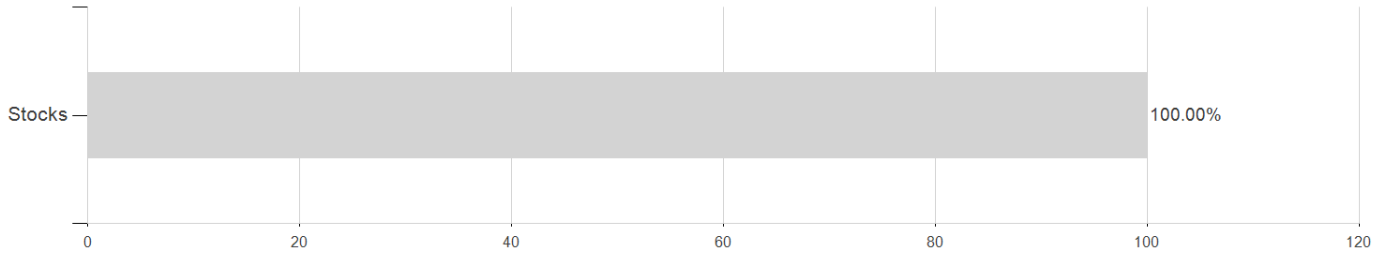
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

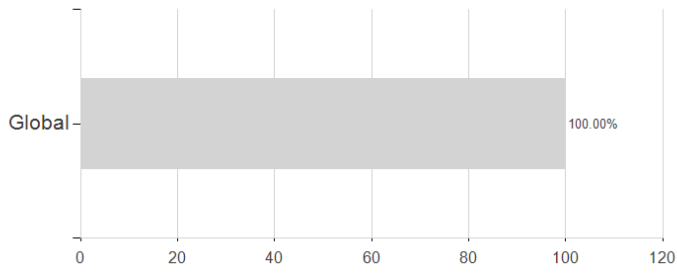
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Assessment Structure

Assets



Countries



Branches

