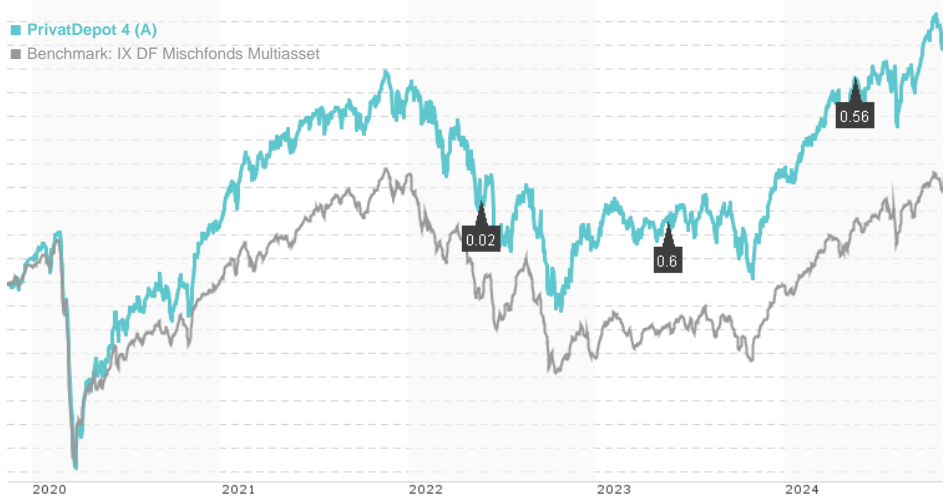


PrivatDepot 4 (A) / DE000A0DNG24 / A0DNG2 / Deka Investment

Last 11/12/2024 ¹	Region	Branch	Type of yield	Type
38.08 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

2023	+6.30%
2022	-11.38%
2021	+10.69%
2020	+2.87%
2019	+14.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/12/2024) EUR 5.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/1/2005	17.05.2024	0.56 EUR	Deka Investment	
KESt report funds	No	19.05.2023	0.60 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.04.	20.05.2022	0.02 EUR	Germany	
Sustainability type	-	21.05.2021	0.02 EUR	https://www.deka.de	
Fund manager	Marthel Edouard	22.05.2020	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+5.41%	+11.91%	+18.46%	+19.83%	+4.87%	+22.59%	+67.98%
Performance p.a.	-	-	-	+18.46%	+9.48%	+1.59%	+4.15%	+2.68%
Sharpe ratio	1.16	1.18	1.77	2.55	0.98	-0.18	0.14	-0.05
Volatility	6.39%	6.80%	6.17%	6.08%	6.60%	7.99%	7.95%	6.72%
Worst month	-	-0.25%	-0.44%	-0.44%	-2.70%	-6.39%	-12.45%	-12.45%
Best month	-	1.99%	3.20%	5.72%	5.72%	5.72%	7.13%	7.13%
Maximum loss	-2.39%	-4.61%	-4.61%	-4.61%	-6.72%	-17.09%	-19.10%	-

Distribution permission

Germany

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

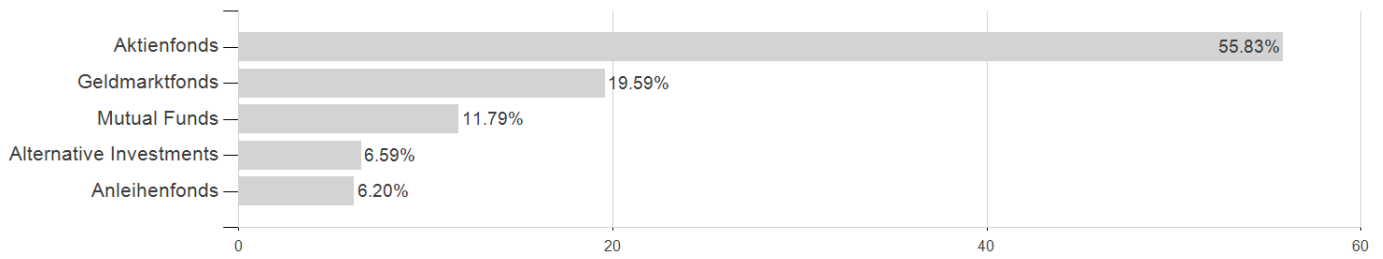
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

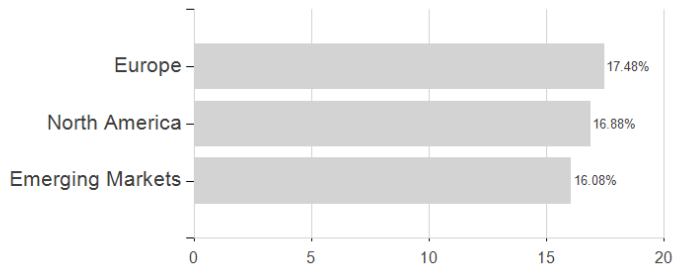
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Assessment Structure

Assets



Countries



Issuer

