

Deka-MegaTrends CF / DE0005152706 / 515270 / Deka Investment

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
151.66 EUR	Worldwide	Mixed Sectors	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>						
	68						

Yearly Performance

2023	+17.61%
2022	-15.01%
2021	+27.36%
2020	+16.13%
2019	+33.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.75%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(10/01/2024) EUR 2,507.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/21/2001	24.11.2023	2.03 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KEST report funds	Yes	11.11.2022	0.02 EUR		
Business year start	01.10.	13.11.2020	0.05 EUR		
Sustainability type	-	15.11.2019	0.25 EUR		
Fund manager	-	16.11.2018	0.45 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.15%	+4.70%	+15.32%	+23.90%	+32.94%	+26.58%	+82.55%	+297.67%
Performance p.a.	-	-	-	+23.90%	+15.35%	+8.17%	+12.78%	+6.08%
Sharpe ratio	1.03	0.52	1.54	1.86	1.01	0.35	0.60	0.16
Volatility	11.80%	12.18%	11.47%	11.10%	11.93%	14.00%	15.82%	17.28%
Worst month	-	-1.99%	-1.99%	-4.17%	-4.94%	-7.33%	-12.09%	-16.98%
Best month	-	4.27%	4.36%	7.18%	7.18%	8.61%	13.24%	13.24%
Maximum loss	-3.87%	-8.40%	-8.40%	-8.40%	-8.40%	-17.76%	-31.03%	-

Distribution permission

Germany, Czech Republic

<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](#)

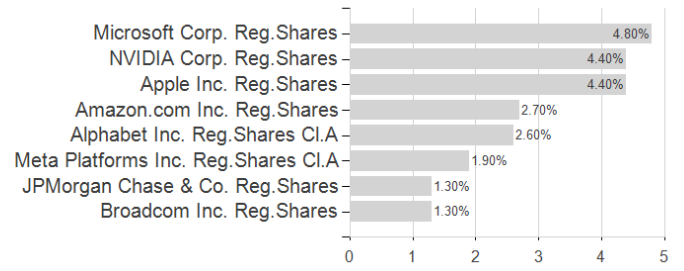
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Assessment Structure

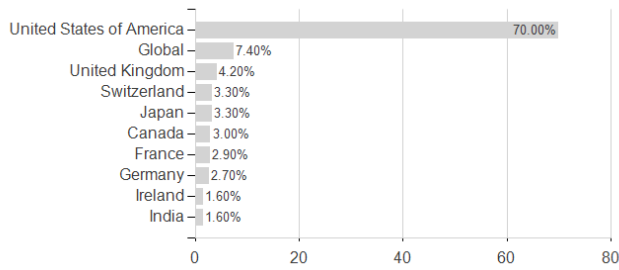
Assets



Largest positions



Countries



Branches

