

1822-Struktur Chance / LU0151488029 / 691213 / Deka International

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
100.45 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+5.58%
2022	-10.90%
2021	+14.64%
2020	+4.84%
2019	+14.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 5.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/7/2003	24.11.2023	1.54 EUR	Deka International	
KESt report funds	No	13.11.2020	0.04 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.10.	15.11.2019	0.26 EUR	Luxembourg	
Sustainability type	-	16.11.2018	0.49 EUR	www.deka.de/deka-international	
Fund manager	-	20.11.2017	1.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+6.59%	+12.49%	+19.75%	+19.63%	+6.91%	+32.13%	+132.91%
Performance p.a.	-	-	-	+19.69%	+9.36%	+2.25%	+5.72%	+3.99%
Sharpe ratio	0.29	1.25	1.61	2.29	0.89	-0.09	0.28	0.09
Volatility	6.41%	8.38%	7.56%	7.29%	7.09%	8.81%	9.71%	10.07%
Worst month	-	-0.59%	-0.59%	-3.30%	-3.30%	-5.61%	-12.82%	-12.82%
Best month	-	2.25%	2.75%	3.61%	3.84%	4.28%	8.69%	8.69%
Maximum loss	-0.93%	-5.43%	-5.43%	-5.43%	-6.20%	-14.87%	-21.66%	-

Distribution permission

Germany, Luxembourg

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

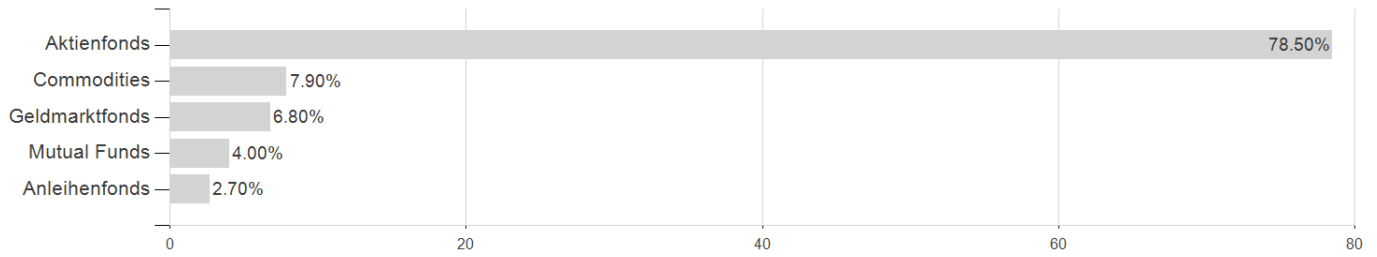
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

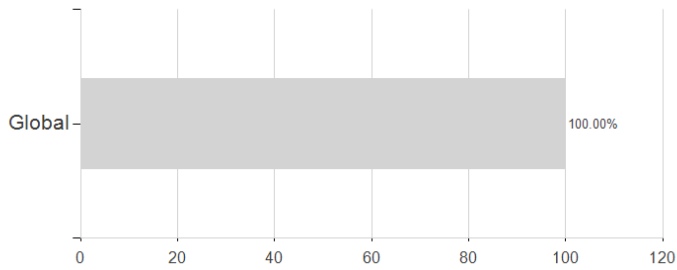
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Assessment Structure

Assets



Countries



Largest positions

