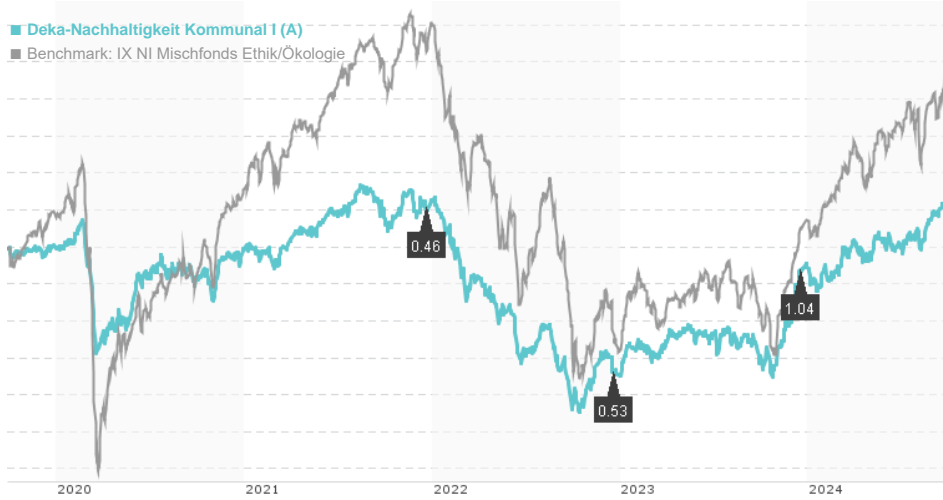


Deka-Nachhaltigkeit Kommunal I (A) / DE0007019499 / 701949 / Deka Investment

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
62.98 EUR	Euroland	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+6.36%
2022	-9.23%
2021	+2.59%
2020	-0.05%
2019	+3.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) EUR 440.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/15/2021) EUR 96.19 mill.	Dividends		Investment company	
Launch date	6/17/2002	15.12.2023	1.04 EUR	Deka Investment	
KESt report funds	Yes	16.12.2022	0.53 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.11.	17.12.2021	0.46 EUR	Germany	
Sustainability type	Ethics/ecology	18.12.2020	0.28 EUR	https://www.deka.de	
Fund manager	-	20.12.2019	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.14%	+2.54%	+3.79%	+9.08%	+11.94%	+0.60%	+2.79%	+93.15%
Performance p.a.	-	-	-	+9.05%	+5.79%	+0.20%	+0.55%	+3.00%
Sharpe ratio	4.87	0.54	0.56	1.57	0.68	-0.87	-0.79	-0.11
Volatility	2.23%	3.15%	3.20%	3.60%	3.52%	3.70%	3.61%	3.83%
Worst month	-	-0.88%	-0.88%	-1.09%	-2.22%	-2.66%	-3.49%	-4.21%
Best month	-	1.92%	2.43%	2.87%	2.87%	2.87%	2.87%	3.68%
Maximum loss	-0.29%	-1.23%	-1.24%	-1.71%	-2.93%	-11.64%	-11.88%	-

Distribution permission

Germany, Czech Republic

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

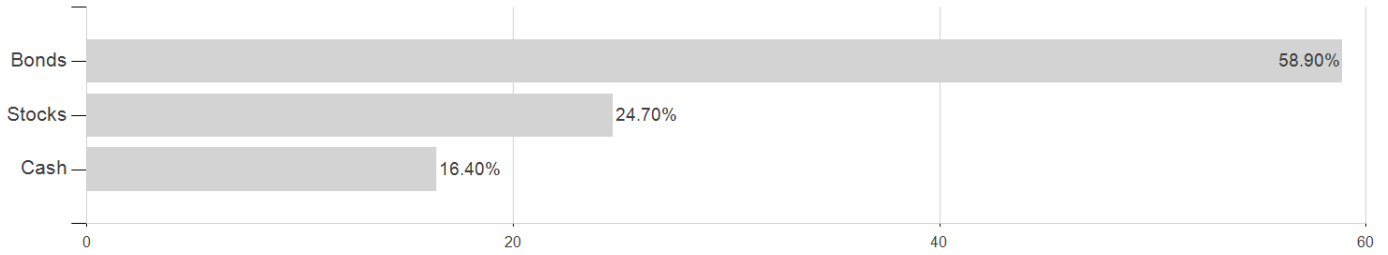
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

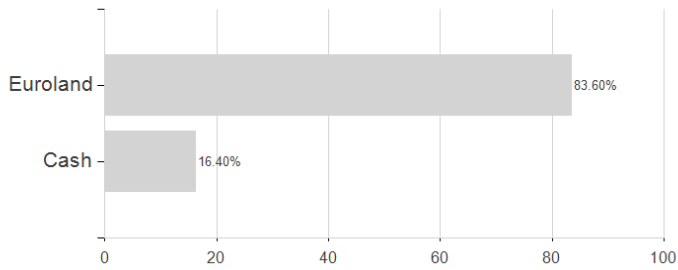
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Assessment Structure

Assets



Countries



Largest positions

