

DekaFonds CF / DE0008474503 / 847450 / Deka Investment

Last 08/23/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
127.06 EUR	Germany	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>						

Yearly Performance

2023	+15.93%
2022	-16.60%
2021	+14.00%
2020	+0.13%
2019	+24.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.26%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(08/23/2024) EUR 5,139.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/26/1956	23.02.2024	1.97 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany <a href="https://www.deka.de">https://www.deka.de</a>	
KEST report funds	Yes	24.02.2023	1.92 EUR		
Business year start	01.01.	18.02.2022	0.29 EUR		
Sustainability type	-	19.02.2021	0.38 EUR		
Fund manager	-	21.02.2020	0.62 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+3.39%	+5.86%	+10.00%	+27.55%	+1.60%	+29.49%	+7360.74%
Performance p.a.	-	-	-	+9.97%	+12.92%	+0.53%	+5.30%	+6.89%
Sharpe ratio	-0.01	0.27	0.49	0.53	0.67	-0.18	0.09	0.18
Volatility	19.07%	12.59%	11.81%	12.09%	14.01%	16.78%	19.11%	18.69%
Worst month	-	-2.78%	-2.78%	-5.78%	-6.64%	-12.57%	-18.71%	-26.52%
Best month	-	4.04%	4.04%	9.59%	9.59%	9.59%	16.67%	22.16%
Maximum loss	-6.60%	-10.16%	-10.16%	-10.16%	-12.27%	-30.56%	-41.32%	-

Distribution permission

Germany

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

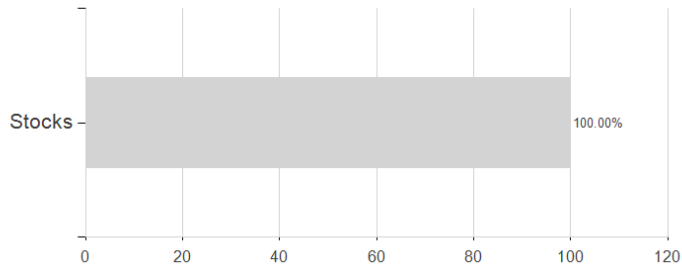
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

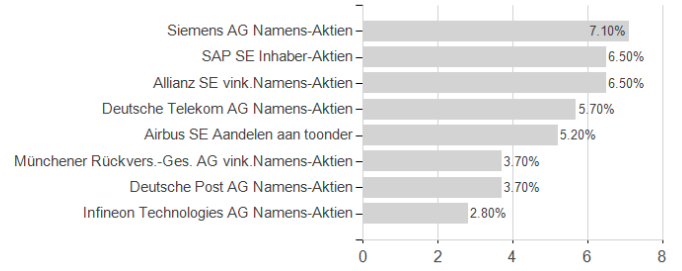
**DekaFonds CF / DE0008474503 / 847450 / Deka Investment**

Assessment Structure

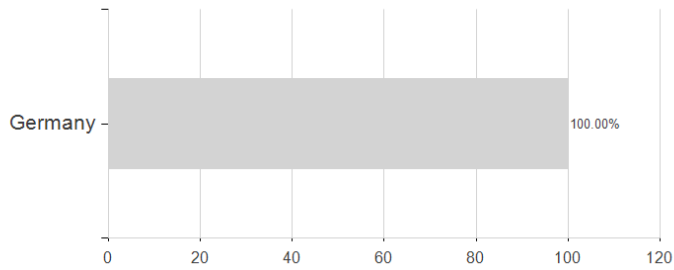
Assets



Largest positions



Countries



Branches

