

Deka-Deutschland Aktien Strategie / DE0008479288 / 847928 / Deka Investment

| | | | | |
|------------------------------|---------|---------------|-----------------|-------------|
| Last 09/09/2024 ¹ | Country | Branch | Type of yield | Type |
| 127.56 EUR | Germany | Mixed Sectors | paying dividend | Equity Fund |



Risk key figures

| | | | | | | | |
|---|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| | | | | | | | 63 |

Yearly Performance

| | |
|------|---------|
| 2023 | +14.92% |
| 2022 | -16.59% |
| 2021 | +16.99% |
| 2020 | +3.12% |
| 2019 | +23.15% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|----------|--|-------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | UNT 1 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | Yes |
| Sub category | Mixed Sectors | Deposit fees | 0.10% | UCITS / OGAW | Yes |
| Fund domicile | Germany | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (09/09/2024) EUR 69.62 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 11/12/1990 | 17.05.2024 | 1.96 EUR | Deka Investment | |
| KESt report funds | No | 19.05.2023 | 1.93 EUR | Mainzer Landstrasse 16, 60325, Frankfurt am Main | |
| Business year start | 01.04. | 20.05.2022 | 0.17 EUR | Germany | |
| Sustainability type | - | 21.05.2021 | 0.25 EUR | https://www.deka.de | |
| Fund manager | Robin Estenfelder | 22.05.2020 | 0.70 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +3.56% | +0.72% | +6.38% | +11.18% | +28.94% | +3.25% | +33.46% | +505.21% |
| Performance p.a. | - | - | - | +11.21% | +13.53% | +1.07% | +5.94% | +5.46% |
| Sharpe ratio | 4.15 | -0.15 | 0.49 | 0.62 | 0.73 | -0.14 | 0.13 | 0.10 |
| Volatility | 11.45% | 13.48% | 12.17% | 12.46% | 13.78% | 16.75% | 19.11% | 20.58% |
| Worst month | - | -2.81% | -2.81% | -4.96% | -5.84% | -11.89% | -18.14% | -23.31% |
| Best month | - | 4.83% | 4.83% | 10.04% | 10.04% | 10.04% | 15.91% | 19.67% |
| Maximum loss | -2.74% | -10.52% | -10.52% | -10.52% | -11.58% | -29.99% | -40.68% | - |

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](#)

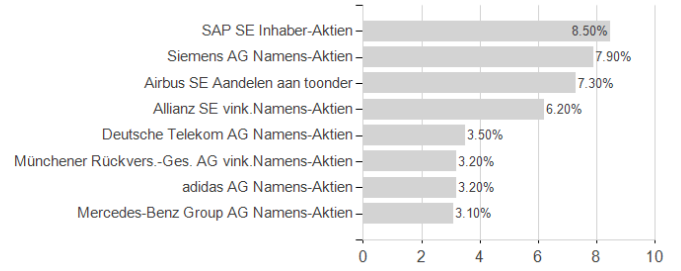
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Assessment Structure

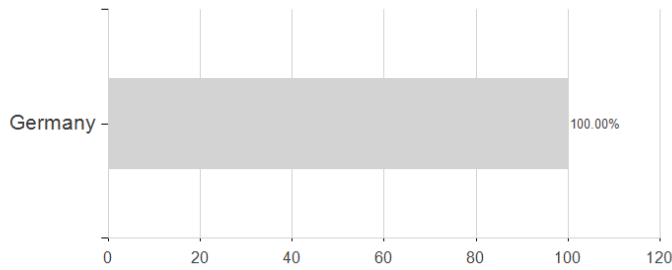
Assets



Largest positions



Countries



Branches

