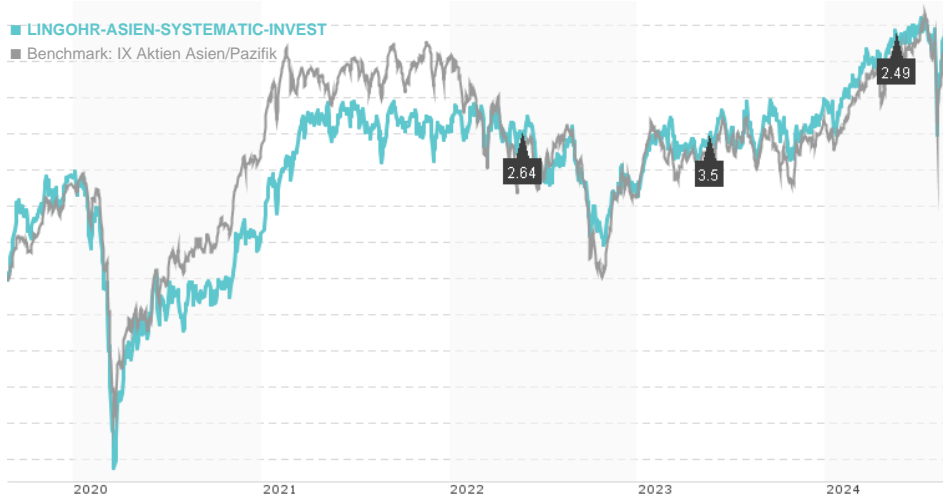


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Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
106.16 EUR	Asia/Pacific	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+11.31%
2022	-6.88%
2021	+13.28%
2020	-6.76%
2019	+9.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 25.00
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	(08/23/2024) EUR 16.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 16.42 mill.	Dividends		Investment company	
Launch date	4/21/1992	17.05.2024	2.49 EUR	Deka Vermögensgmt. Mainzer Landstraße 16, 60325, Frankfurt am Main Germany www.deka.de/	
KESt report funds	No	19.05.2023	3.50 EUR		
Business year start	01.04.	20.05.2022	2.64 EUR		
Sustainability type	-	21.05.2021	1.57 EUR		
Fund manager	Michael Becker	22.05.2020	2.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+4.27%	+6.98%	+13.34%	+12.11%	+13.85%	+30.73%	+397.10%
Performance p.a.	-	-	-	+13.30%	+5.87%	+4.41%	+5.50%	+5.08%
Sharpe ratio	-0.03	0.32	0.51	0.72	0.18	0.07	0.13	0.09
Volatility	32.38%	16.08%	14.82%	13.69%	12.88%	12.71%	14.87%	18.14%
Worst month	-	-0.74%	-0.76%	-4.38%	-10.95%	-10.95%	-14.47%	-20.20%
Best month	-	2.46%	3.25%	3.66%	9.73%	9.73%	12.06%	19.70%
Maximum loss	-10.91%	-11.90%	-11.90%	-11.90%	-13.55%	-15.85%	-35.74%	-

Distribution permission

Germany

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

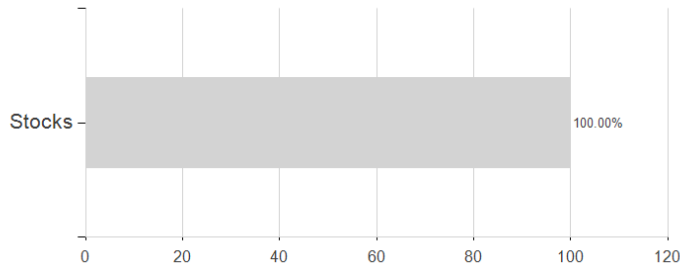
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

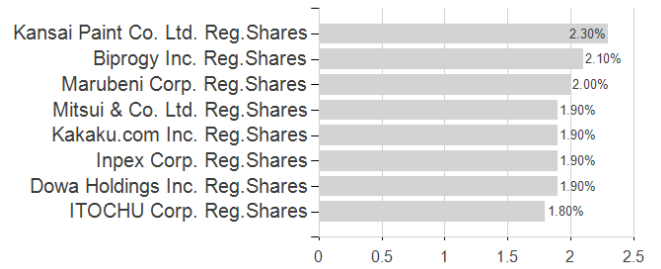
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Assessment Structure

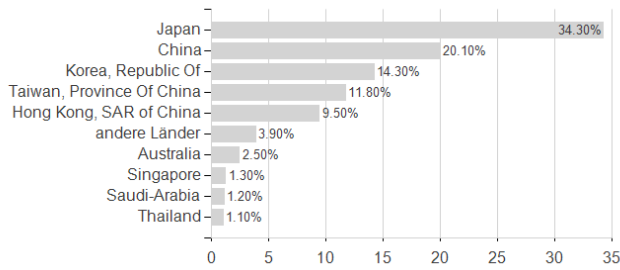
Assets



Largest positions



Countries



Branches

