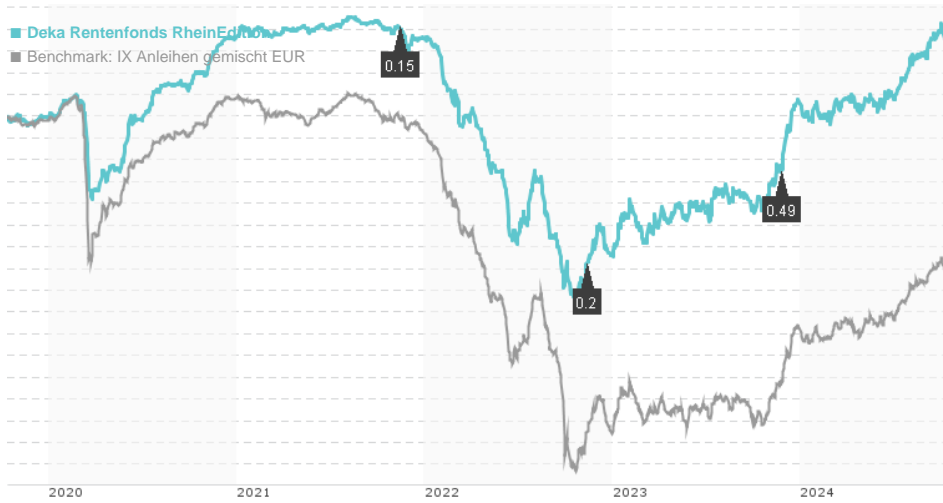


Deka Rentenfonds RheinEdition / DE0008480666 / 848066 / Deka Investment

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
29.28 EUR	Euroland	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+7.52%
2022	-9.65%
2021	-0.04%
2020	+3.73%
2019	+4.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.63%	Minimum investment	EUR 25.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/11/2024) EUR 50.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/2/1989	24.11.2023	0.49 EUR	Deka Investment	
KESt report funds	No	11.11.2022	0.20 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.10.	12.11.2021	0.15 EUR	Germany	
Sustainability type	-	13.11.2020	0.20 EUR	https://www.deka.de	
Fund manager	-	15.11.2019	0.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.03%	+2.85%	+2.88%	+7.51%	+12.74%	-0.52%	+3.63%	+374.00%
Performance p.a.	-	-	-	+7.48%	+6.17%	-0.17%	+0.71%	+4.44%
Sharpe ratio	-1.50	1.04	0.21	1.60	0.96	-1.06	-0.93	0.43
Volatility	2.42%	2.43%	2.47%	2.68%	3.09%	3.19%	2.70%	2.83%
Worst month	-	-0.42%	-0.88%	-0.88%	-0.95%	-3.11%	-3.90%	-3.90%
Best month	-	1.37%	2.19%	2.19%	2.19%	2.56%	2.56%	7.72%
Maximum loss	-0.71%	-0.77%	-1.05%	-1.12%	-2.13%	-12.38%	-12.70%	-

Distribution permission

Germany, Czech Republic

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

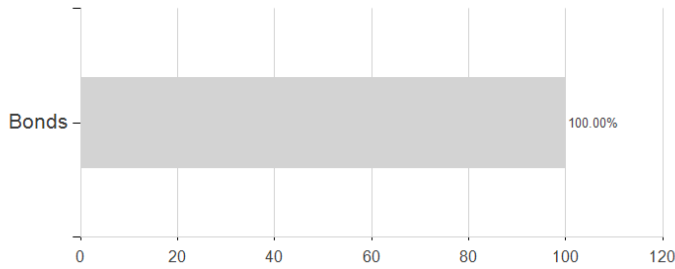
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

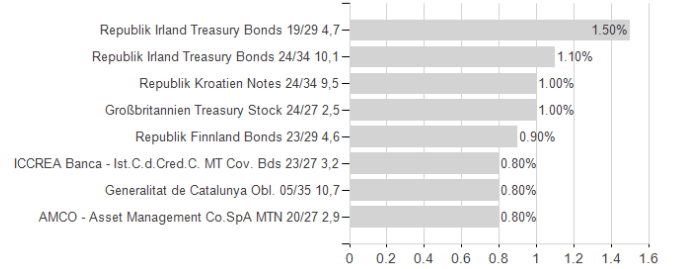
Deka Rentenfonds RheinEdition / DE0008480666 / 848066 / Deka Investment

Assessment Structure

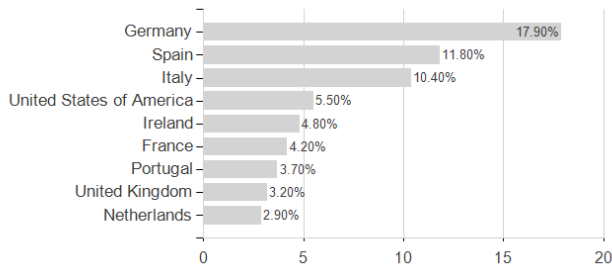
Assets



Largest positions



Countries



Duration

