

DekaStruktur: 2 Chance / LU0109012194 / 933744 / Deka International

Last 10/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
57.57 EUR	Worldwide	Mixed fund/flexible	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>						74

Yearly Performance

2023	+6.15%
2022	-9.83%
2021	+15.49%
2020	+5.65%
2019	+15.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 25.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/09/2024) EUR 542.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 535.94 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/1/2000	19.04.2024	0.84 EUR	Deka International	
KESt report funds	No	21.04.2023	0.90 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	29.02.	16.04.2021	0.15 EUR	Luxembourg	
Sustainability type	-	17.04.2020	0.15 EUR	www.deka.de/deka-international	
Fund manager	-	12.04.2019	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.06%	+4.85%	+12.07%	+17.00%	+18.70%	+11.66%	+38.00%	+43.04%
Performance p.a.	-	-	-	+16.95%	+8.95%	+3.75%	+6.65%	+1.46%
Sharpe ratio	6.45	0.77	1.66	1.86	0.78	0.05	0.35	-0.16
Volatility	6.36%	8.68%	7.62%	7.37%	7.30%	8.88%	9.69%	11.03%
Worst month	-	-0.62%	-0.62%	-3.27%	-3.27%	-5.80%	-12.40%	-12.40%
Best month	-	2.26%	2.68%	3.57%	4.05%	4.58%	8.54%	8.54%
Maximum loss	-0.76%	-5.37%	-5.37%	-5.37%	-6.05%	-13.89%	-21.09%	-

Distribution permission

Germany

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

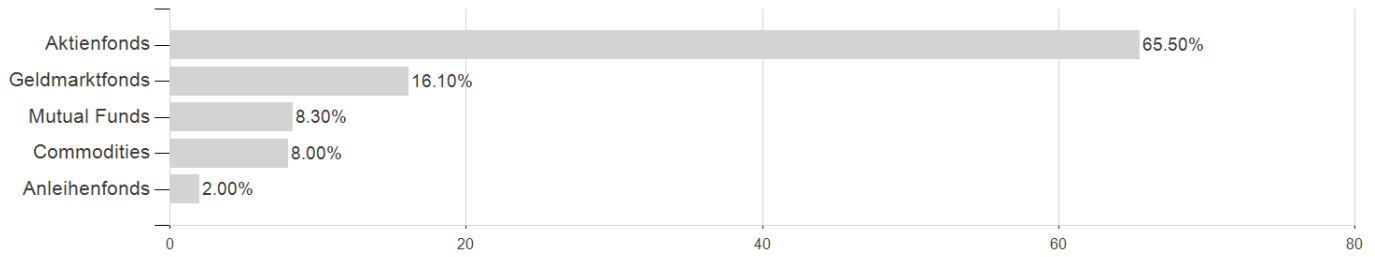
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

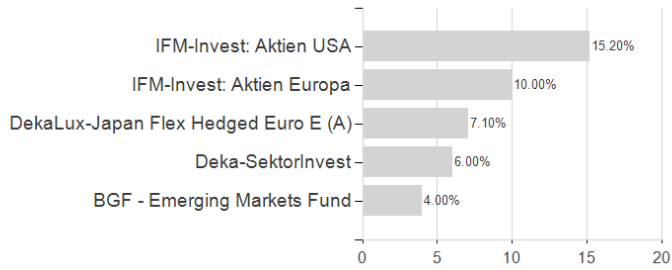
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Assessment Structure

Assets



Largest positions



Countries

