

DekaLux-Japan CF / LU0048313653 / 972821 / Deka International

Last 08/02/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
896.59 EUR	Japan	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	+13.46%
2022	-13.73%
2021	+9.93%
2020	+9.25%
2019	+22.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.26%	Minimum investment	EUR 25.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(08/02/2024) EUR 66.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/22/1993	24.11.2023	13.74 EUR	Deka International	
KESt report funds	Yes	11.11.2022	3.35 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.10.	12.11.2021	2.34 EUR	Luxembourg	
Sustainability type	-	13.11.2020	2.04 EUR	www.deka.de/deka-international	
Fund manager	-	15.11.2019	4.64 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.05%	-0.18%	+4.89%	+7.95%	+12.06%	+7.39%	+34.26%	+95.17%
Performance p.a.	-	-	-	+7.93%	+5.85%	+2.40%	+6.06%	+2.20%
Sharpe ratio	-1.81	-0.22	0.28	0.26	0.14	-0.08	0.15	-0.07
Volatility	30.82%	18.41%	17.58%	16.45%	15.52%	15.70%	15.97%	19.44%
Worst month	-	-8.48%	-8.48%	-8.48%	-8.49%	-8.49%	-8.81%	-14.44%
Best month	-	4.35%	5.63%	5.63%	5.63%	8.29%	9.88%	22.67%
Maximum loss	-9.24%	-9.24%	-9.24%	-9.24%	-12.88%	-22.65%	-26.31%	-

Distribution permission

Germany, Luxembourg

<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](#)

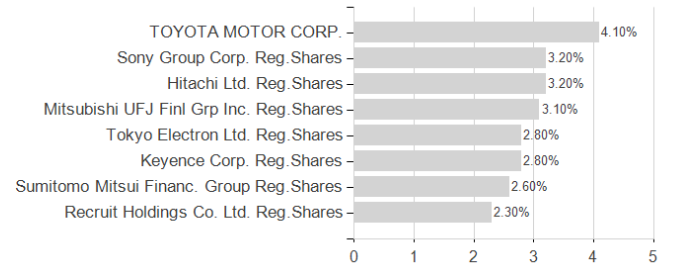
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**Assessment Structure**

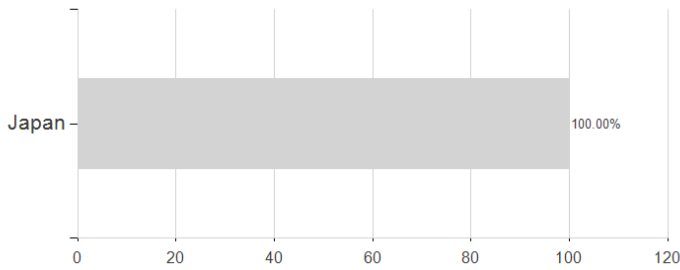
**Assets**



**Largest positions**



**Countries**



**Branches**

