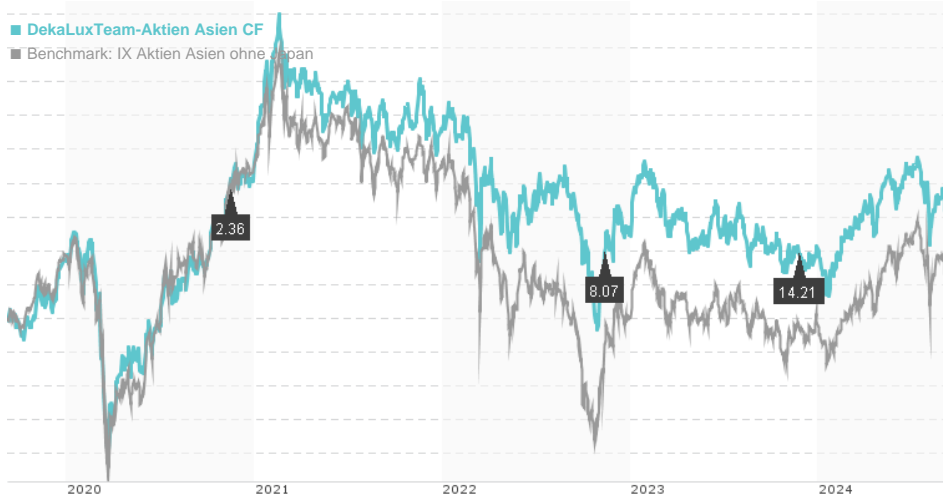


DekaLuxTeam-Aktien Asien CF / LU0052859252 / 973242 / Deka International

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
807.18 EUR	Asia (excl. Japan)	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	-1.60%
2022	-11.91%
2021	+3.79%
2020	+13.38%
2019	+25.11%

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	0.12%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(09/06/2024) EUR 343.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/20/1994	24.11.2023	14.21 EUR	Deka International	
KESt report funds	Yes	11.11.2022	8.07 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.10.	13.11.2020	2.36 EUR	Luxembourg	
Sustainability type	-	15.11.2019	2.26 EUR	www.deka.de/deka-international	
Fund manager	-	16.11.2018	5.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.41%	+3.14%	+4.73%	+2.78%	-1.72%	-12.44%	+16.27%	+167.42%
Performance p.a.	-	-	-	+2.78%	-0.86%	-4.33%	+3.06%	+3.31%
Sharpe ratio	3.20	0.19	0.25	-0.05	-0.28	-0.47	-0.02	-0.01
Volatility	14.06%	15.17%	14.63%	13.77%	15.29%	16.54%	17.27%	20.95%
Worst month	-	-2.75%	-4.00%	-4.00%	-10.56%	-10.56%	-14.67%	-26.66%
Best month	-	4.74%	5.43%	5.43%	16.02%	16.02%	16.02%	23.61%
Maximum loss	-2.86%	-10.42%	-10.42%	-10.42%	-16.92%	-27.30%	-32.07%	-

Distribution permission

Germany, Luxembourg

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

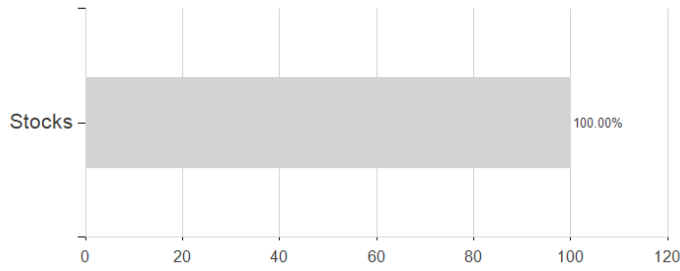
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

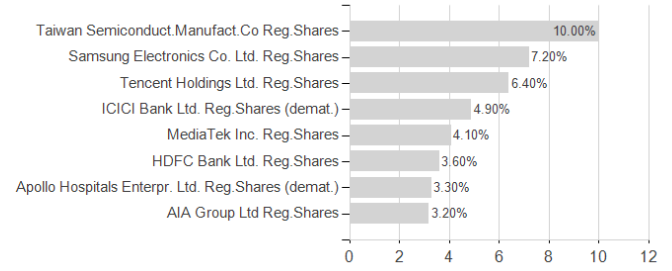
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Assessment Structure

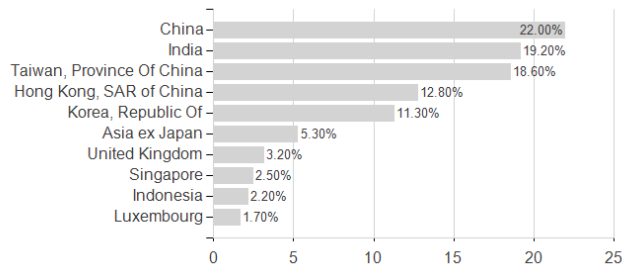
Assets



Largest positions



Countries



Branches

