

Deka-EuropaPotential CF / DE0009786277 / 978627 / Deka Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
167.59 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+13.01%
2022	-33.69%
2021	+19.55%
2020	+22.03%
2019	+32.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.75%	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	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(10/01/2024) EUR 252.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/15/2021) EUR 203.70 mill.	Dividends		Investment company	
Launch date	9/15/1999	23.02.2024	2.60 EUR	Deka Investment	
KESt report funds	No	24.02.2023	2.60 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.01.	21.02.2020	0.08 EUR	Germany	
Sustainability type	-	22.02.2019	0.43 EUR	https://www.deka.de	
Fund manager	-	10.08.2018	0.82 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.50%	+4.10%	+4.96%	+21.44%	+22.42%	-16.80%	+27.32%	+372.78%
Performance p.a.	-	-	-	+21.44%	+10.68%	-5.94%	+4.94%	+6.39%
Sharpe ratio	1.39	0.33	0.24	1.24	0.46	-0.52	0.09	0.17
Volatility	12.35%	15.43%	14.16%	14.68%	15.87%	17.91%	18.89%	18.32%
Worst month	-	-3.75%	-3.75%	-6.50%	-6.50%	-14.04%	-18.10%	-18.10%
Best month	-	6.10%	8.94%	13.07%	13.07%	13.07%	15.26%	50.59%
Maximum loss	-3.43%	-9.98%	-9.98%	-9.98%	-18.59%	-41.62%	-41.62%	-

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](#)

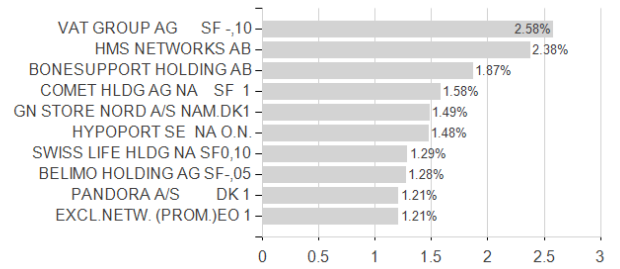
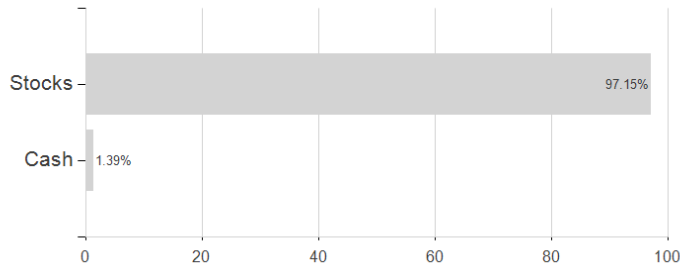
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Deka-EuropaPotential CF / DE0009786277 / 978627 / Deka Investment

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

