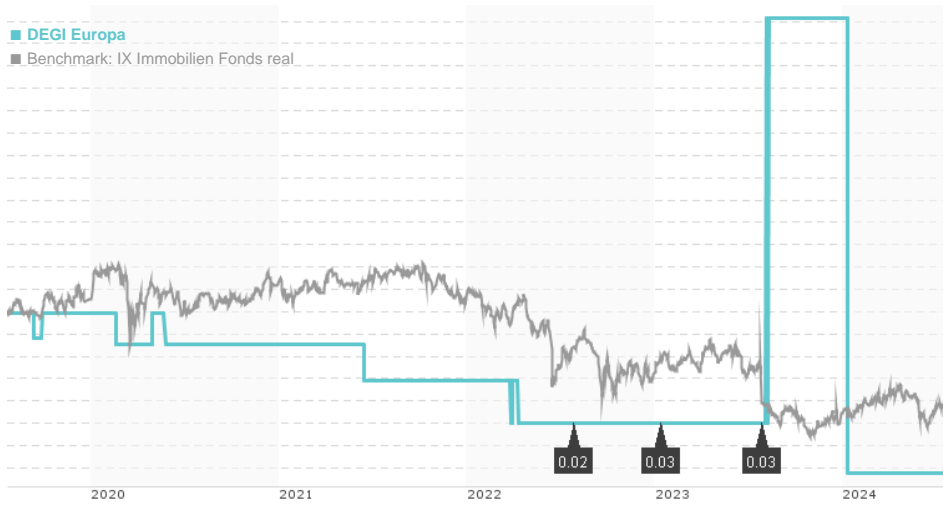


DEGI Europa / DE0009807800 / 980780 / Commerz Funds Sol.

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
0.41 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	-

Yearly Performance

2023	+19.05%
2022	-1.96%
2021	-1.67%
2020	-1.39%
2019	+7.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (07/07/2021)	1.72%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/7/1972	27.07.2023	0.03 EUR	Commerz Funds Sol.	
KESt report funds	No	11.01.2023	0.03 EUR	Sonnemannstraße 20, 60314, Frankfurt am Main	
Business year start	01.10.	27.07.2022	0.02 EUR	Germany	
Sustainability type	-	11.01.2022	0.04 EUR	https://www.commerzbank.de	
Fund manager	-	27.07.2021	0.04 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	-	-18.00%	-2.38%	-2.38%	-4.30%	-7.20%	-15.26%
Performance p.a.	-	-	-	-2.39%	-1.20%	-1.45%	-1.48%	-0.51%
Sharpe ratio	-	-	-1.43	-0.17	-0.19	-0.25	-0.32	-0.58
Volatility	0.00%	0.00%	23.65%	35.58%	25.13%	20.60%	16.02%	7.27%
Worst month	-	-18.00%	-18.00%	-18.00%	-18.00%	-18.00%	-18.00%	-18.00%
Best month	-	0.00%	0.00%	19.05%	19.05%	19.05%	19.05%	19.05%
Maximum loss	0.00%	0.00%	-18.00%	-18.00%	-18.00%	-18.00%	-18.00%	-

Distribution permission

Germany

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

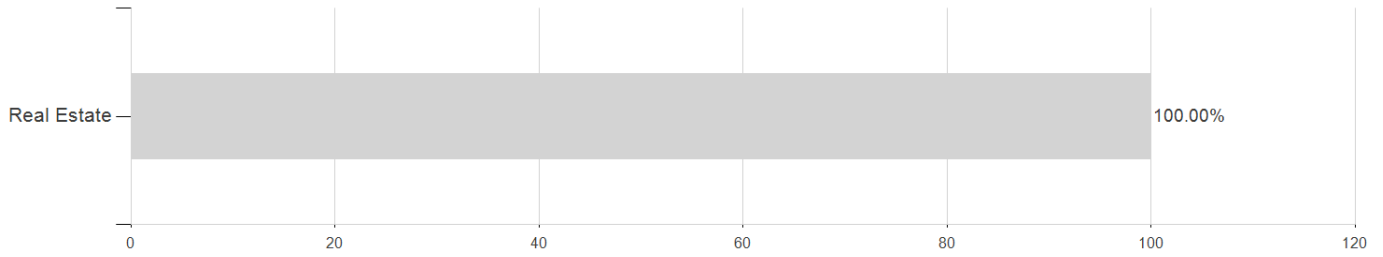
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

DEGI Europa / DE0009807800 / 980780 / Commerz Funds Sol.

Assessment Structure

Assets



Countries

Branches

