

Deka-RentenReal / DE000DK0AYK1 / DK0AYK / Deka Investment

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
31.72 EUR	Worldwide	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	57

Yearly Performance

2023	+1.59%
2022	-8.38%
2021	+3.29%
2020	+3.04%
2019	+2.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 92.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/2/2004	24.11.2023	0.56 EUR	Deka Investment	
KESt report funds	No	11.11.2022	1.05 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.10.	12.11.2021	0.93 EUR	Germany	
Sustainability type	-	13.11.2020	1.08 EUR	https://www.deka.de	
Fund manager	Hans-Ulrich Mayer	15.11.2019	0.91 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	+3.49%	+2.36%	+5.03%	+1.87%	-4.53%	+0.69%	+31.77%
Performance p.a.	-	-	-	+5.02%	+0.93%	-1.53%	+0.14%	+1.40%
Sharpe ratio	3.71	1.11	-0.05	0.38	-0.54	-1.06	-0.79	-0.53
Volatility	3.18%	3.24%	3.54%	4.12%	4.65%	4.69%	4.18%	3.92%
Worst month	-	-0.75%	-0.75%	-1.07%	-4.85%	-4.85%	-4.85%	-6.86%
Best month	-	1.20%	1.77%	1.77%	2.01%	2.64%	2.64%	5.85%
Maximum loss	-0.48%	-1.14%	-1.84%	-2.16%	-5.37%	-12.53%	-12.53%	-

Distribution permission

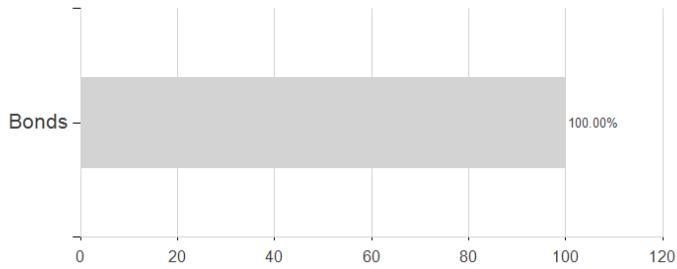
Germany, Czech Republic

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](#)

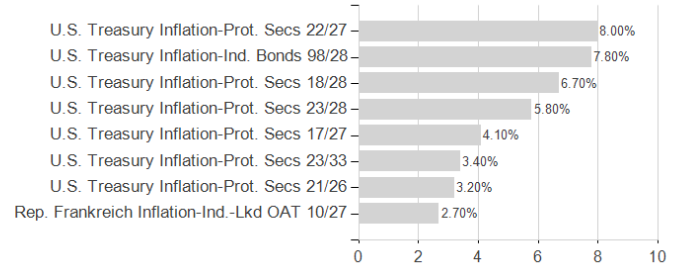
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Assessment Structure

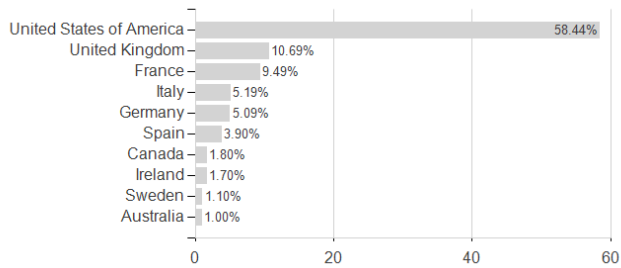
Assets



Largest positions



Countries



Issuer

