

Deka-Zielfonds 2030-2034 / DE000DK0A0G4 / DK0A0G / Deka Investment

Last 09/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
90.60 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed 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	+6.99%
2022	-14.93%
2021	+11.32%
2020	+2.85%
2019	+19.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.25%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) EUR 58.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/15/2005	01.07.2016	0.35 EUR	Deka Investment	
KESt report funds	No	01.07.2015	0.12 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.07.	01.07.2014	0.07 EUR	Germany	
Sustainability type	-	01.07.2013	0.08 EUR	https://www.deka.de	
Fund manager	Henning Möller	02.07.2012	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.12%	+3.24%	+6.78%	+11.10%	+14.60%	-0.90%	+16.77%	+126.65%
Performance p.a.	-	-	-	+11.07%	+7.04%	-0.30%	+3.15%	+4.35%
Sharpe ratio	3.45	0.69	1.42	1.69	0.66	-0.53	-0.03	0.07
Volatility	3.06%	4.52%	4.19%	4.56%	5.55%	7.04%	8.37%	13.03%
Worst month	-	-1.09%	-1.09%	-1.87%	-6.10%	-6.10%	-13.71%	-15.74%
Best month	-	1.95%	3.11%	3.63%	3.96%	3.96%	8.34%	10.29%
Maximum loss	-0.91%	-2.42%	-2.42%	-2.75%	-4.77%	-18.95%	-23.21%	-

Distribution permission

Germany, Czech Republic

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

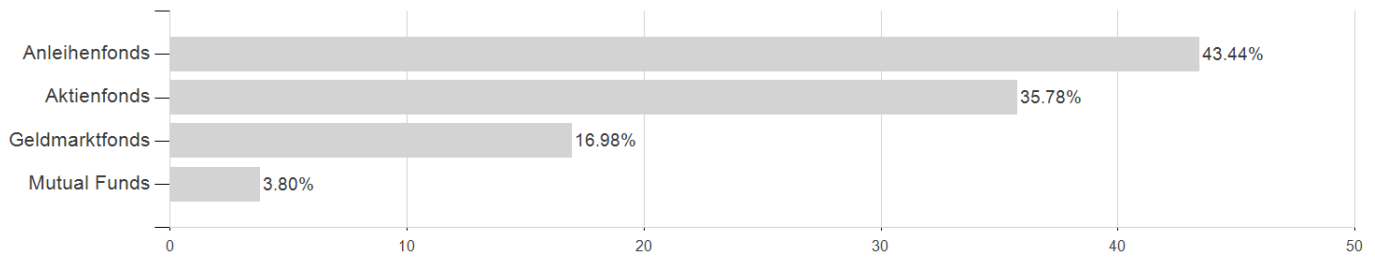
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

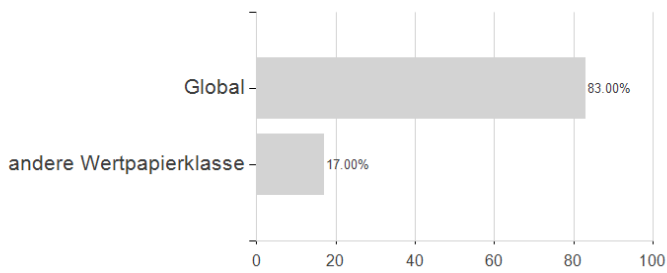
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Assessment Structure

Assets



Countries



Largest positions

