

BerolinaCapital Premium / LU0096429609 / 989450 / Deka International

Last 06/24/2024 ¹	Region	Branch	Type of yield	Type
89.06 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+7.99%
2022	-14.00%
2021	+19.40%
2020	+5.52%
2019	+27.86%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.40%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/24/2024) EUR 54.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 53.08 mill.	Dividends		Investment company	
Launch date	4/1/1999	19.04.2024	1.32 EUR	Deka International	
KESt report funds	No	21.04.2023	1.38 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	29.02.	22.04.2022	0.05 EUR	Luxembourg	
Sustainability type	-	16.04.2021	0.05 EUR	www.deka.de/deka-international	
Fund manager	-	17.04.2020	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.26%	+11.25%	+10.37%	+13.49%	+22.19%	+8.71%	+42.32%	+140.85%
Performance p.a.	-	-	-	+13.53%	+10.53%	+2.82%	+7.30%	+3.54%
Sharpe ratio	2.01	3.04	2.81	1.27	0.68	-0.08	0.27	-0.01
Volatility	6.06%	6.77%	6.87%	7.78%	10.08%	11.53%	13.26%	15.59%
Worst month	-	-1.64%	-1.64%	-4.40%	-7.53%	-7.53%	-18.59%	-18.59%
Best month	-	3.06%	3.06%	5.17%	5.17%	5.17%	11.88%	18.92%
Maximum loss	-1.33%	-3.85%	-3.85%	-8.27%	-12.40%	-18.62%	-31.96%	-

Distribution permission

Germany

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

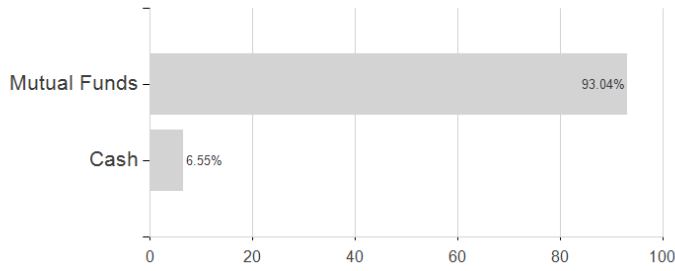
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

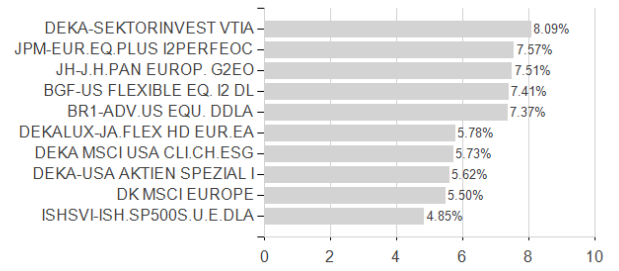
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Assessment Structure

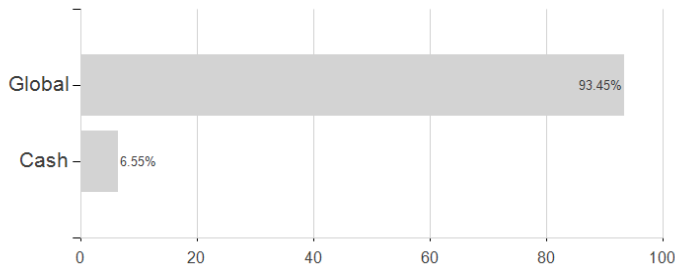
Assets



Largest positions



Countries



Branches

