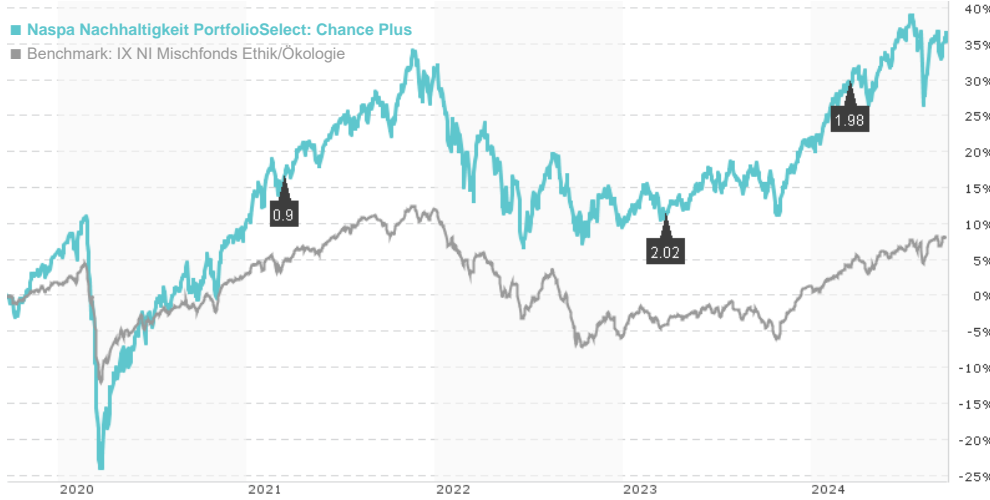


Naspa Nachhaltigkeit PortfolioSelect: Chance Plus / LU0202181771 / A0B8L3 / Deka International

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
135.98 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+11.12%
2022	-16.67%
2021	+18.85%
2020	+4.00%
2019	+27.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.26%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 66.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 66.16 mill.	Dividends		Investment company	
Launch date	1/3/2005	15.03.2024	1.98 EUR	Deka International	
KESt report funds	No	24.03.2023	2.02 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.02.	12.03.2021	0.90 EUR	Luxembourg	
Sustainability type	Ethics/ecology	13.03.2020	0.06 EUR	www.deka.de/deka-international	
Fund manager	-	15.03.2019	0.33 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.42%	+5.62%	+12.21%	+16.77%	+21.57%	+7.69%	+37.19%	+212.15%
Performance p.a.	-	-	-	+16.72%	+10.25%	+2.50%	+6.52%	+5.94%
Sharpe ratio	1.51	0.64	1.24	1.24	0.66	-0.08	0.22	0.18
Volatility	9.69%	12.52%	11.22%	10.74%	10.37%	12.41%	13.70%	13.53%
Worst month	-	-1.28%	-1.28%	-2.98%	-6.31%	-8.61%	-19.56%	-19.56%
Best month	-	2.93%	3.35%	5.85%	5.85%	5.85%	11.88%	11.88%
Maximum loss	-2.89%	-9.06%	-9.06%	-9.06%	-9.06%	-20.43%	-31.62%	-

Distribution permission

Germany, Luxembourg

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

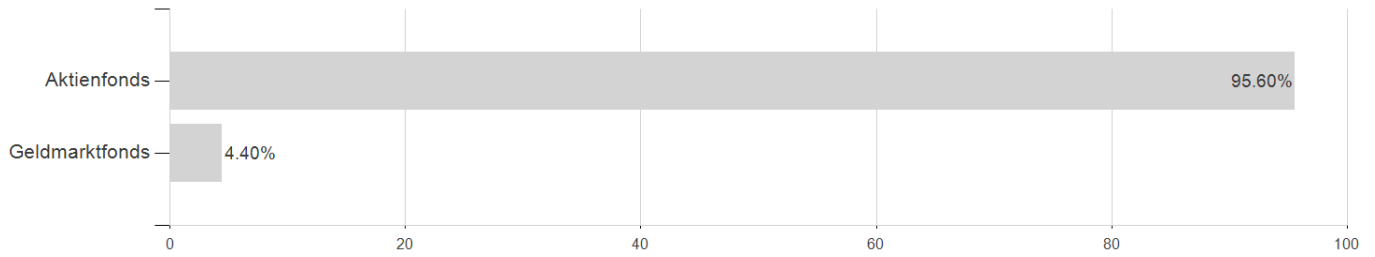
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

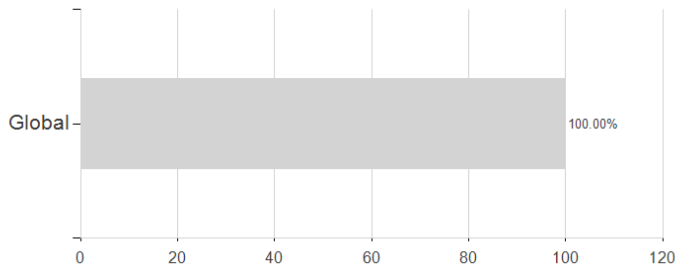
Naspa Nachhaltigkeit PortfolioSelect: Chance Plus / LU0202181771 / A0B8L3 / Deka International

Assessment Structure

Assets



Countries



Largest positions

