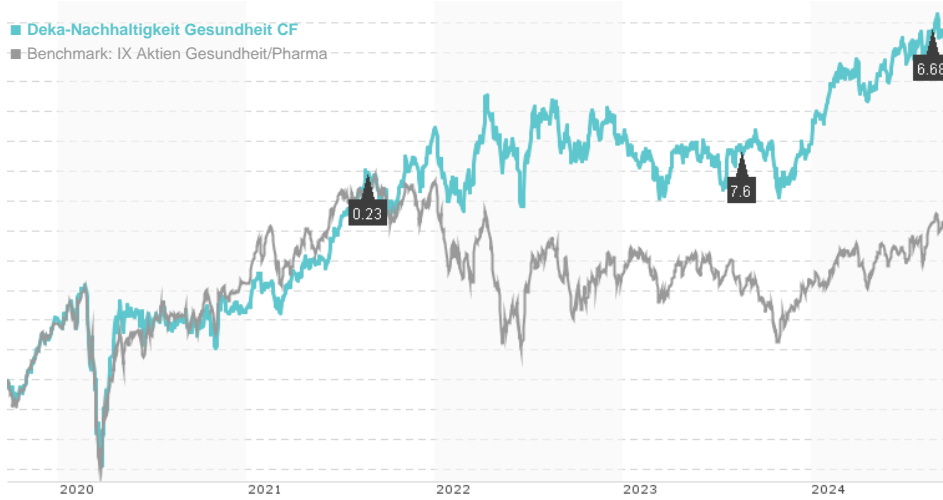


Deka-Nachhaltigkeit Gesundheit CF / LU0348413229 / DK1A3W / Deka International

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
461.20 EUR	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	-0.90%
2022	-1.12%
2021	+26.98%
2020	+2.18%
2019	+26.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.75%	Minimum investment	EUR 25.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 659.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/2/2008	23.08.2024	6.68 EUR	Deka International	
KESt report funds	Yes	18.08.2023	7.60 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.07.	20.08.2021	0.23 EUR	Luxembourg	
Sustainability type	Ethics/ecology	21.08.2020	0.17 EUR	www.deka.de/deka-international	
Fund manager	-	16.08.2019	6.29 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.64%	+3.51%	+12.55%	+12.13%	+13.67%	+18.98%	+58.70%	+430.07%
Performance p.a.	-	-	-	+12.10%	+6.61%	+5.96%	+9.67%	+10.77%
Sharpe ratio	-1.48	0.36	1.50	0.88	0.30	0.21	0.43	0.49
Volatility	7.27%	10.09%	9.66%	9.86%	10.63%	12.21%	14.40%	15.03%
Worst month	-	-3.16%	-3.16%	-5.71%	-5.71%	-6.38%	-7.26%	-9.86%
Best month	-	4.31%	4.74%	4.74%	5.64%	6.36%	13.29%	13.29%
Maximum loss	-2.71%	-4.58%	-4.58%	-6.69%	-10.46%	-12.64%	-26.12%	-

Distribution permission

Germany, Luxembourg, 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](#)

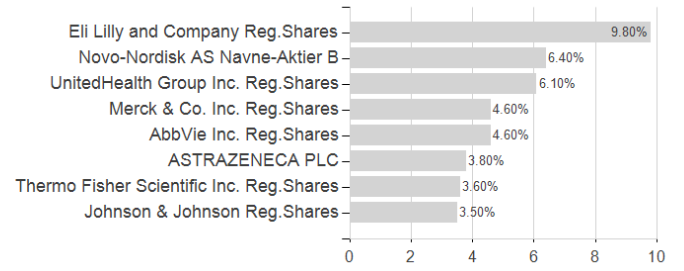
Deka-Nachhaltigkeit Gesundheit CF / LU0348413229 / DK1A3W / Deka International

Assessment Structure

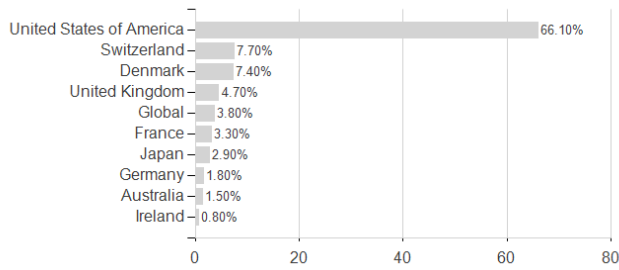
Assets



Largest positions



Countries



Branches

