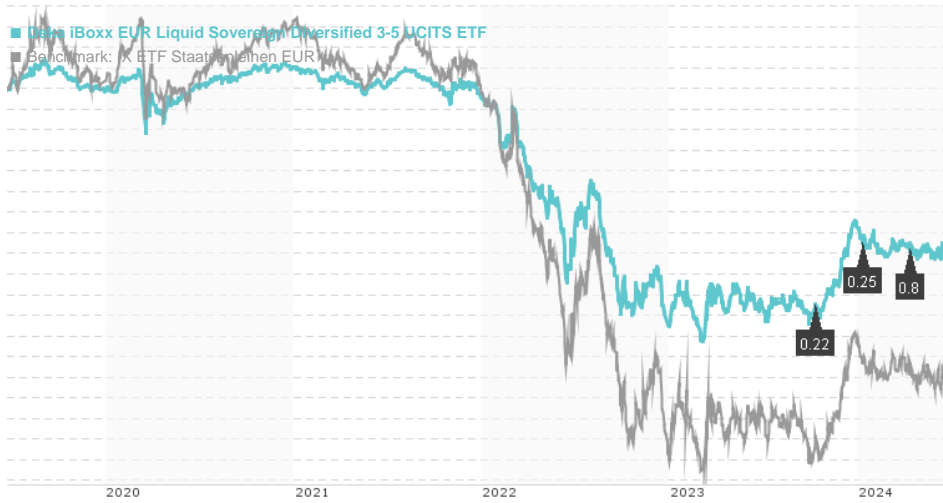


Deka iBoxx EUR Liquid Sovereign Diversified 3-5 UCITS ETF / DE000ETFL136 / ETFL13 / Deka Investment

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
93.23 EUR	Euroland	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+5.48%
2022	-11.11%
2021	-1.48%
2020	+1.19%
2019	+1.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Bonds	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 8.09 mill.	Dividends		Investment company	
Launch date	3/2/2009	10.04.2024	0.80 EUR	Deka Investment	
KESt report funds	Yes	10.01.2024	0.25 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	29.02.	10.10.2023	0.22 EUR	Germany	
Sustainability type	-	10.07.2023	0.23 EUR	https://www.deka.de	
Fund manager	Deka ETF Team	11.04.2023	0.77 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	-0.87%	-1.01%	+3.13%	+1.14%	-7.69%	-7.63%	+22.96%
Performance p.a.	-	-	-	+3.12%	+0.57%	-2.63%	-1.57%	+1.36%
Sharpe ratio	-0.21	-1.81	-1.93	-0.17	-0.66	-1.43	-1.45	-0.82
Volatility	2.93%	3.01%	3.04%	3.41%	4.79%	4.42%	3.64%	2.87%
Worst month	-	-1.23%	-1.23%	-1.23%	-3.43%	-3.43%	-3.43%	-3.43%
Best month	-	2.25%	2.25%	2.25%	2.33%	2.33%	2.33%	3.45%
Maximum loss	-0.63%	-2.05%	-1.63%	-2.05%	-8.19%	-13.14%	-13.47%	-

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](#)

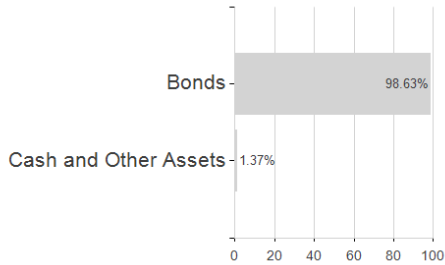
Deka iBoxx EUR Liquid Sovereign Diversified 3-5 UCITS ETF / DE000ETFL136 / ETFL13 / Deka Investment

Investment goal

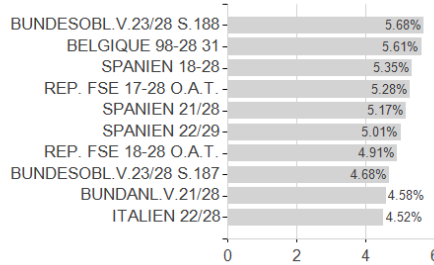
The ETFlab iBoxx € Liquid Sovereign Diversified 3-5 is a UCITS IV compliant exchange traded fund incorporated in Germany. The Fund's objective is to track the performance of the iBoxx € Liquid Sovereign Diversified 3-5 Index (Price Index). The iBoxx EUR Liquid Sovereign Diversified indices are based exclusively on bonds contained in the universe of the iBoxx EUR benchmark indices. To ensure that only suitable bonds enter the liquid indices, further selection criteria have been added: bond type, time to maturity and amount outstanding.

Assessment Structure

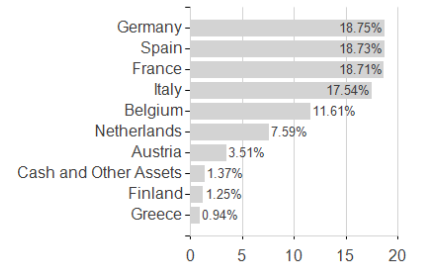
Assets



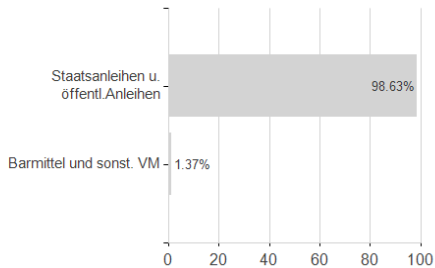
Largest positions



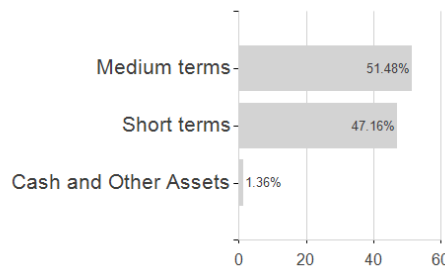
Countries



Issuer



Duration



Currencies

