

## Deka MSCI USA UCITS ETF / DE000ETFL268 / ETFL26 / Deka Investment

| Last 05/15/2024 <sup>1</sup> | Country                  | Branch     | Type of yield   | Type                 |
|------------------------------|--------------------------|------------|-----------------|----------------------|
| 50.13 USD                    | United States of America | ETF Stocks | paying dividend | Alternative Investm. |



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

|      |         |
|------|---------|
| 2023 | +26.47% |
| 2022 | -20.56% |
| 2021 | +27.17% |
| 2020 | +20.16% |
| 2019 | +31.02% |

| Master data         |                               | Conditions             |          | Other figures   |       |
|---------------------|-------------------------------|------------------------|----------|---|-------|
| Fund type           | Single fund                   | Issue surcharge        | 2.00%    | Minimum investment  | UNT 1 |
| Category            | Equity                        | Planned administr. fee | 0.00%    | Savings plan  | Yes   |
| Sub category        | ETF Stocks                    | 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        | (05/15/2024) USD 326.52 mill. | Dividends              |          | Investment company  |       |
| Launch date         | 6/8/2009                      | 11.03.2024             | 0.14 USD | Deka Investment<br>Mainzer Landstrasse 16, 60325, Frankfurt am Main<br>Germany<br>https://www.deka.de |       |
| KESr report funds   | Yes                           | 11.12.2023             | 0.14 USD |   |       |
| Business year start | 01.02.                        | 11.09.2023             | 0.09 USD |   |       |
| Sustainability type | -                             | 12.06.2023             | 0.10 USD |   |       |
| Fund manager        | Deka ETF Team                 | 10.03.2023             | 0.21 USD |   |       |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | +4.95% | +18.53% | +11.53% | +30.14% | +35.34% | +28.92% | +94.47% | +584.78%    |
| Performance p.a. | -      | -       | -       | +30.04% | +16.34% | +8.85%  | +14.21% | +13.78%     |
| Sharpe ratio     | 6.07   | 3.42    | 2.64    | 2.26    | 0.72    | 0.29    | 0.49    | 0.60        |
| Volatility       | 12.57% | 10.85%  | 11.66%  | 11.65%  | 17.36%  | 17.35%  | 21.04%  | 16.64%      |
| Worst month      | -      | -4.20%  | -4.20%  | -4.66%  | -9.29%  | -9.29%  | -12.68% | -12.68%     |
| Best month       | -      | 9.34%   | 5.50%   | 9.34%   | 9.36%   | 9.36%   | 12.99%  | 12.99%      |
| Maximum loss     | -1.95% | -5.58%  | -5.58%  | -10.25% | -16.96% | -25.92% | -34.01% | -           |

### Distribution permission

Germany

<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](#)

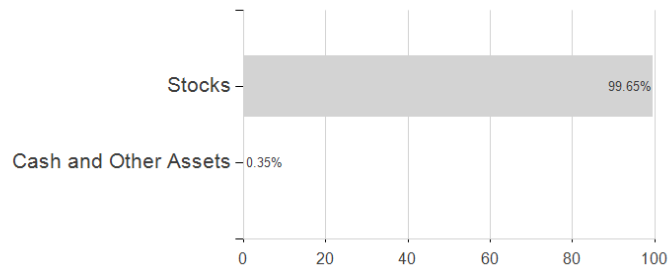
## Deka MSCI USA UCITS ETF / DE000ETFL268 / ETFL26 / Deka Investment

### Investment goal

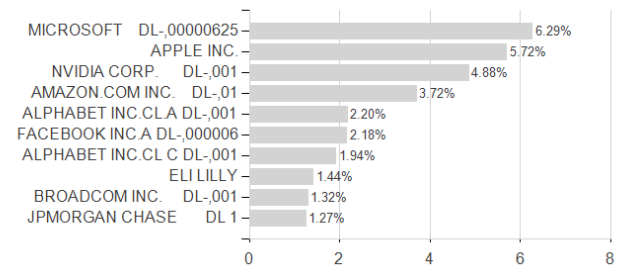
The ETFlab MSCI USA is a UCITS IV compliant public fund that tracks the performance of the MSCI USA index (price index). The index represents the developed US equity markets.

### Assessment Structure

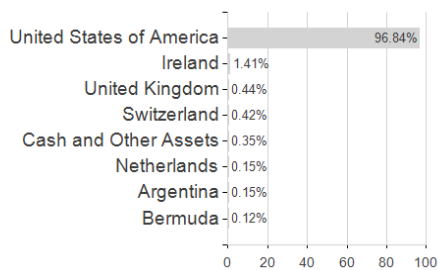
#### Assets



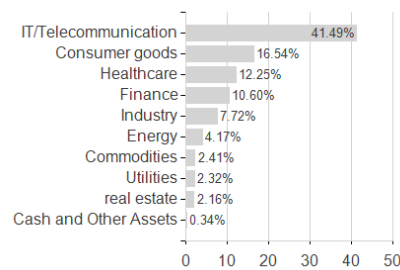
#### Largest positions



#### Countries



#### Branches



#### Currencies

