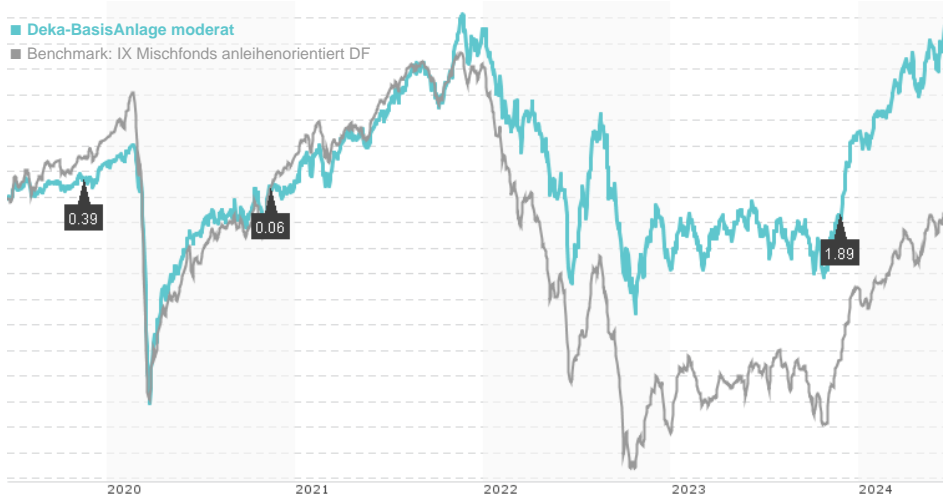


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Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
114.06 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+5.52%
2022	-8.76%
2021	+5.84%
2020	-0.74%
2019	+4.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) EUR 1,522.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 1,504.23 mill.	Dividends		Investment company	
Launch date	4/27/2012	24.11.2023	1.89 EUR	Deka Vermögensgmt.	
KESt report funds	Yes	13.11.2020	0.06 EUR	Mainzer Landstraße 16, 60325, Frankfurt am Main	
Business year start	01.10.	15.11.2019	0.39 EUR	Germany	
Sustainability type	-	16.11.2018	0.69 EUR	www.deka.de/	
		02.10.2017	0.23 EUR		

Fund manager Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+4.43%	+4.06%	+7.73%	+10.30%	+3.21%	+6.99%	+18.13%
Performance p.a.	-	-	-	+7.71%	+5.03%	+1.06%	+1.36%	+1.38%
Sharpe ratio	1.42	1.64	1.56	1.13	0.31	-0.63	-0.61	-0.78
Volatility	3.83%	3.28%	3.37%	3.57%	4.25%	4.20%	3.88%	2.98%
Worst month	-	-0.51%	-0.51%	-0.81%	-4.02%	-4.02%	-6.57%	-6.57%
Best month	-	2.78%	2.78%	2.78%	3.94%	3.94%	3.94%	3.94%
Maximum loss	-0.97%	-1.63%	-1.63%	-2.33%	-7.52%	-10.88%	-10.88%	-

Distribution permission

Germany

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

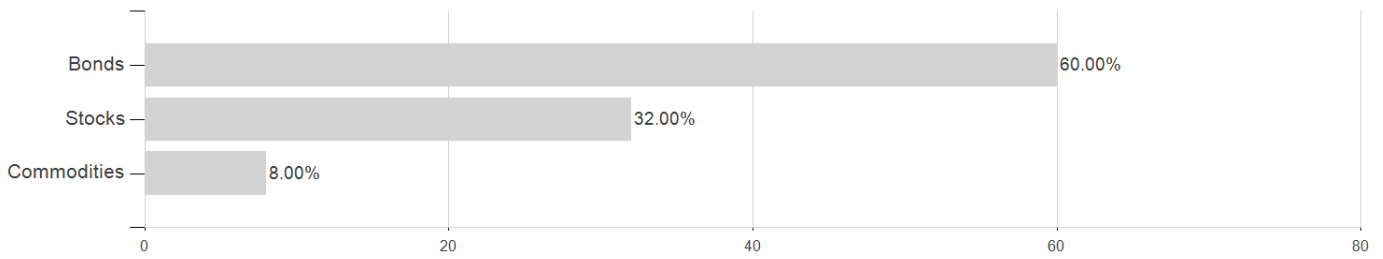
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

