

baha WebStation

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EDA³ -

+5.52% -8.76% +5.84% -0.74% +4.64%

Deka-BasisAnlage moderat / DE000DK2CFQ9 / DK2CFQ / Deka Vermögensmgmt.

Last 06/20/2024 ¹	Region		Branch		Type of yield	Туре
114.06 EUR	Worldwide		Mixed Fund/Foc	us Bonds	paying dividend	Mixed Fund
 Deka-BasisAnlage moderat Benchmark: IX Mischfonds anleil 0.33 	henorientiert DF		MMM	7 6 5 4 4 3 2 2 1 1 1 1 1 1 8 9 -10 -10	36 SRI 1 Mountain-View Fund Image: Constraint of the second	2 3 4 ds Rating ²
2020	2021	2022	2023	2024		

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		Ongoing charges -			Redeployment fee		0.00%	
	mill.	Dividends			Investment company			
Total volume	(05/31/2024) EUR 1,504.23 mill.	24.11.2023		1.89 EUR		Deka Ver	eka Vermögensmgmt.	
Launch date	4/27/2012	13.11.2020		0.06 EUR	Mainzer Landstraße	9 16, 60325	6, 60325, Frankfurt am	
KESt report funds	Yes	15.11.2019		0.39 EUR			Main	
Business year start	01.10.	. 16.11.2018 0.69		0.69 EUR			Germany www.deka.de/	
Sustainability type	-	02.10.2017	0.23 EU					
Fund manager	414						0	
Performance	1M 6	im ytd	1Y		2Y 3Y	5Y	Since start	
Performance	+0.70% +4.43	3% +4.06%	+7.73%	+10.3	0% +3.21%	+6.99%	+18.13%	
Performance p.a.	-		+7.71%	+5.03	3% +1.06%	+1.36%	+1.38%	

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%	-

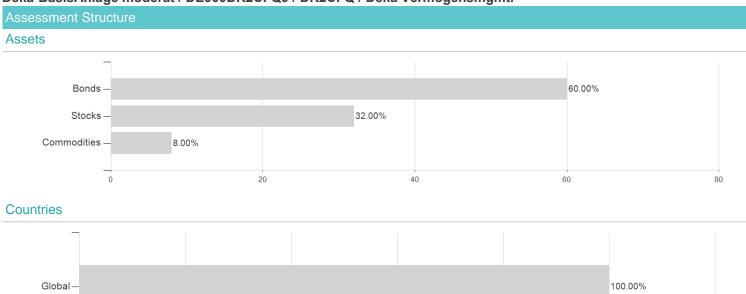
Germany

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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