

Deka-BasisAnlage offensiv / DE000DK2CFT3 / DK2CFT / Deka Investment

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
246.66 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+9.47%
2022	-12.41%
2021	+22.82%
2020	+4.87%
2019	+23.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 1,587.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 1,524.30 mill.	Dividends		Investment company	
Launch date	4/27/2012	24.11.2023	3.66 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany <a href="https://www.deka.de">https://www.deka.de</a>	
KESt report funds	Yes	13.11.2020	0.09 EUR		
Business year start	01.10.	15.11.2019	0.55 EUR		
Sustainability type	-	16.11.2018	1.03 EUR		
		04.10.2016	0.67 EUR		

Fund manager Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.66%	+12.33%	+12.15%	+16.21%	+28.71%	+16.51%	+47.45%	+155.72%
Performance p.a.	-	-	-	+16.17%	+13.43%	+5.22%	+8.07%	+8.03%
Sharpe ratio	5.06	3.13	3.28	1.67	1.10	0.15	0.36	0.39
Volatility	6.44%	7.19%	7.32%	7.46%	8.88%	10.21%	12.01%	11.22%
Worst month	-	-1.57%	-1.57%	-2.72%	-6.78%	-6.78%	-16.82%	-16.82%
Best month	-	3.61%	3.61%	5.17%	6.08%	6.08%	12.33%	12.33%
Maximum loss	-1.44%	-3.97%	-3.97%	-6.20%	-11.55%	-17.70%	-28.59%	-

Distribution permission

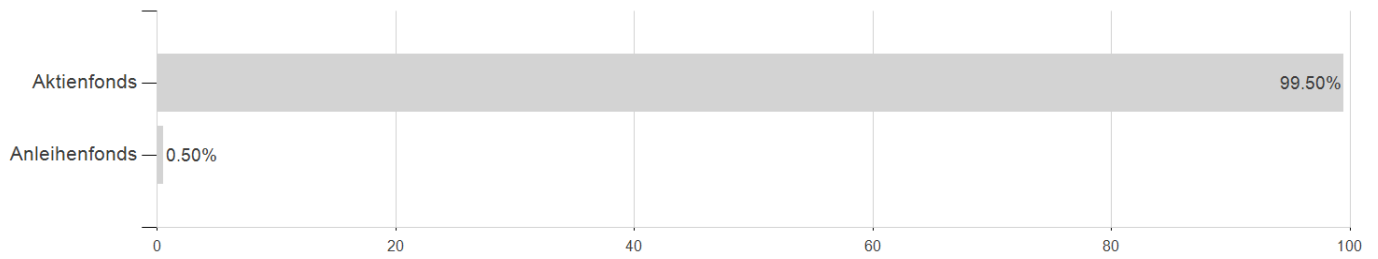
Germany

<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](#)

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Assessment Structure

Assets



Countries

