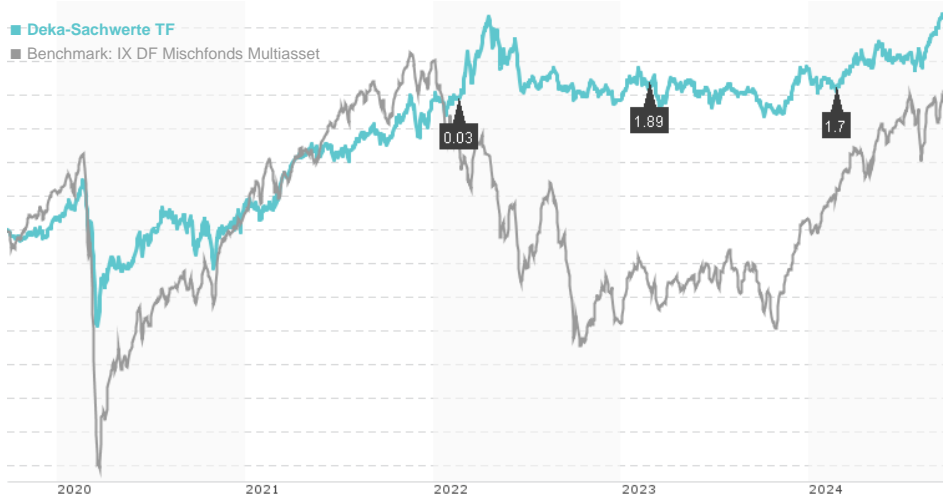


Deka-Sachwerte TF / DE000DK0EC91 / DK0EC9 / Deka Investment

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
106.77 EUR	Worldwide	Multi-asset	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	+1.73%
2022	-0.02%
2021	+6.21%
2020	+0.76%
2019	+6.10%

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	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 93.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/15/2021) EUR 89.64 mill.	Dividends		Investment company	
Launch date	7/16/2012	23.02.2024	1.70 EUR	Deka Investment	
KESt report funds	No	24.02.2023	1.89 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.01.	18.02.2022	0.03 EUR	Germany	
Sustainability type	-	19.02.2021	0.06 EUR	https://www.deka.de	
Fund manager	-	21.02.2020	0.86 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+2.59%	+2.78%	+4.52%	+3.68%	+6.61%	+12.75%	+15.52%
Performance p.a.	-	-	-	+4.51%	+1.82%	+2.16%	+2.43%	+1.19%
Sharpe ratio	3.68	0.62	0.15	0.40	-0.57	-0.38	-0.26	-0.75
Volatility	2.23%	2.93%	2.85%	2.82%	2.76%	3.28%	3.72%	2.96%
Worst month	-	-0.21%	-0.48%	-0.67%	-0.94%	-2.03%	-2.95%	-2.95%
Best month	-	1.54%	1.54%	1.54%	1.54%	1.96%	2.66%	2.66%
Maximum loss	-0.30%	-1.55%	-1.55%	-1.55%	-2.64%	-5.28%	-8.40%	-

Distribution permission

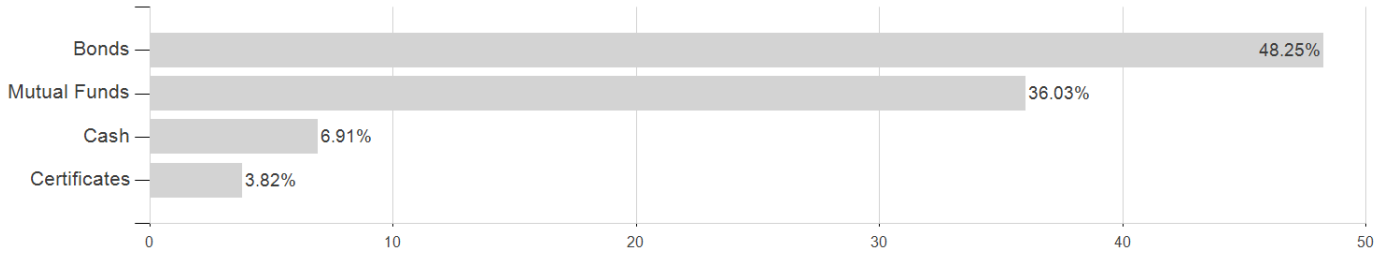
Germany

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](#)

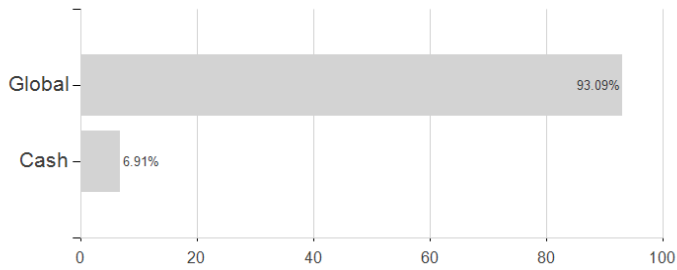
Deka-Sachwerte TF / DE000DK0EC91 / DK0EC9 / Deka Investment

Assessment Structure

Assets



Countries



Largest positions

