

ZukunftsPlan II / DE000DK1CJ38 / DK1CJ3 / Deka Investment

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
266.17 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+9.41%
2022	-15.33%
2021	+13.98%
2020	+0.90%
2019	+23.29%

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 Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 134.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 74.34 mill.	Dividends		Investment company	
Launch date	2/2/2009	04.01.2016	1.37 EUR	Deka Investment	
KESt report funds	No	02.01.2015	0.72 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.01.	02.01.2014	0.60 EUR	Germany	
Sustainability type	-				
Fund manager	-	https://www.deka.de			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+4.16%	+7.68%	+12.37%	+14.47%	+2.23%	+19.50%	+170.32%
Performance p.a.	-	-	-	+12.33%	+6.98%	+0.74%	+3.62%	+6.56%
Sharpe ratio	3.30	0.62	1.05	1.29	0.51	-0.34	0.02	0.32
Volatility	4.87%	7.95%	7.05%	6.90%	6.97%	7.97%	9.19%	9.69%
Worst month	-	-0.60%	-0.60%	-1.80%	-6.29%	-6.29%	-12.86%	-12.86%
Best month	-	1.99%	3.90%	3.90%	3.90%	4.75%	8.61%	9.81%
Maximum loss	-1.28%	-5.58%	-5.58%	-5.58%	-5.58%	-17.83%	-23.00%	-

Distribution permission

Germany, Czech Republic

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

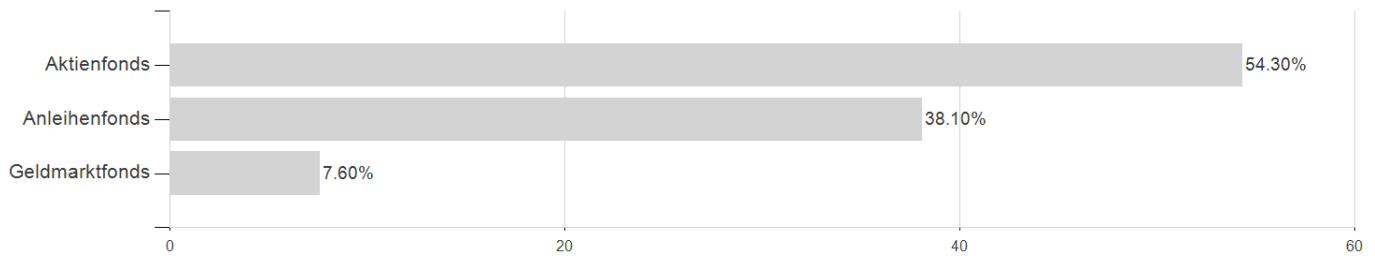
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

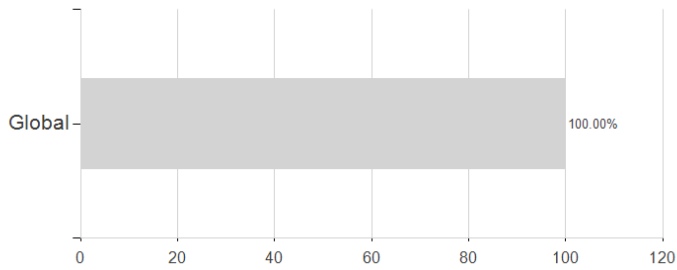
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Assessment Structure

Assets



Countries



Largest positions

