

ZukunftsPlan III / DE000DK1CJ46 / DK1CJ4 / Deka Investment

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



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						77

Yearly Performance

2023	+5.77%
2022	-15.22%
2021	+4.18%
2020	+5.16%
2019	+12.97%

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	(09/20/2024) EUR 365.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 229.85 mill.	Dividends		Investment company	
Launch date	2/2/2009	04.01.2016	1.01 EUR	Deka Investment	
KESt report funds	No	02.01.2015	1.41 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.01.	02.01.2014	0.78 EUR	Germany	
Sustainability type	-				
Fund manager	-	https://www.deka.de			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+4.16%	+6.08%	+9.41%	+10.94%	-3.98%	+5.34%	+133.16%
Performance p.a.	-	-	-	+9.38%	+5.32%	-1.34%	+1.04%	+5.56%
Sharpe ratio	1.52	1.46	1.62	1.73	0.41	-0.94	-0.46	0.28
Volatility	2.57%	3.40%	3.16%	3.44%	4.58%	5.10%	5.23%	7.41%
Worst month	-	-0.61%	-0.61%	-1.22%	-5.29%	-5.75%	-5.98%	-5.98%
Best month	-	1.51%	2.76%	2.76%	2.76%	4.41%	4.41%	20.37%
Maximum loss	-0.68%	-1.45%	-1.45%	-2.49%	-3.47%	-17.29%	-17.29%	-

Distribution permission

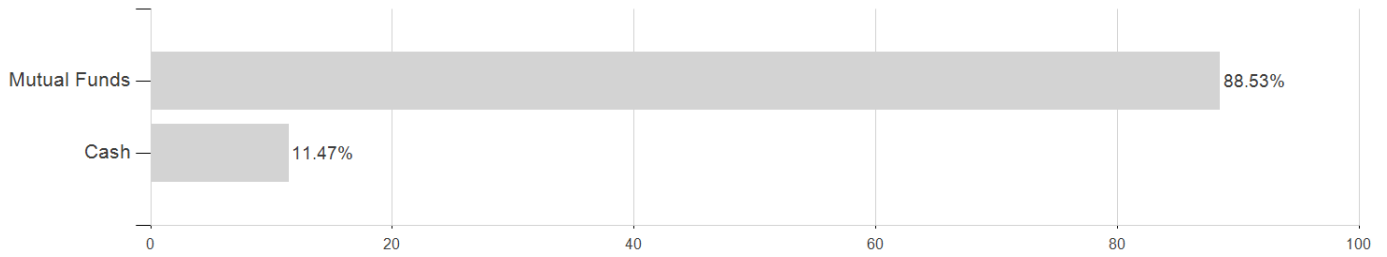
Germany, Czech Republic

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](#)

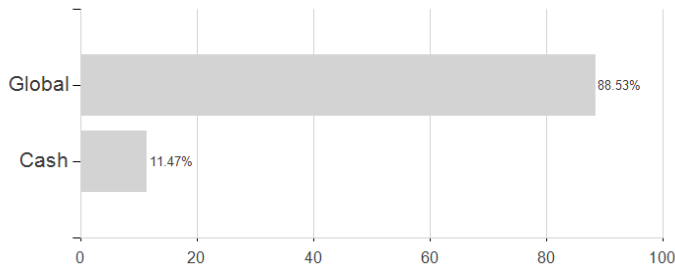
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Assessment Structure

Assets



Countries



Largest positions

