

DekaStruktur: V Wachstum / LU0278675292 / DK091N / Deka International

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
99.56 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+6.51%
2022	-12.90%
2021	+5.69%
2020	+2.40%
2019	+11.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.08%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) EUR 29.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/2/2007	19.04.2024	1.55 EUR	Deka International 6, rue Lou Hemmer, 1748, Luxembourg-Findel Luxembourg www.deka.de/deka-international	
KESr report funds	No	21.04.2023	1.65 EUR		
Business year start	29.02.	17.04.2020	0.05 EUR		
Sustainability type	-	31.08.2018	0.60 EUR		
Fund manager	-	15.12.2017	0.58 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.09%	+8.95%	+5.39%	+9.14%	+6.72%	+0.46%	+10.75%	+15.58%
Performance p.a.	-	-	-	+9.19%	+3.30%	+0.15%	+2.06%	+0.84%
Sharpe ratio	5.23	3.10	2.04	1.03	-0.07	-0.53	-0.25	-0.45
Volatility	5.20%	4.86%	5.00%	5.27%	6.88%	6.88%	6.92%	6.56%
Worst month	-	-0.50%	-0.50%	-2.25%	-6.39%	-6.39%	-11.43%	-11.43%
Best month	-	3.59%	3.10%	3.59%	4.82%	4.82%	5.70%	5.70%
Maximum loss	-0.67%	-2.28%	-2.28%	-5.21%	-11.72%	-17.18%	-17.63%	-

Distribution permission

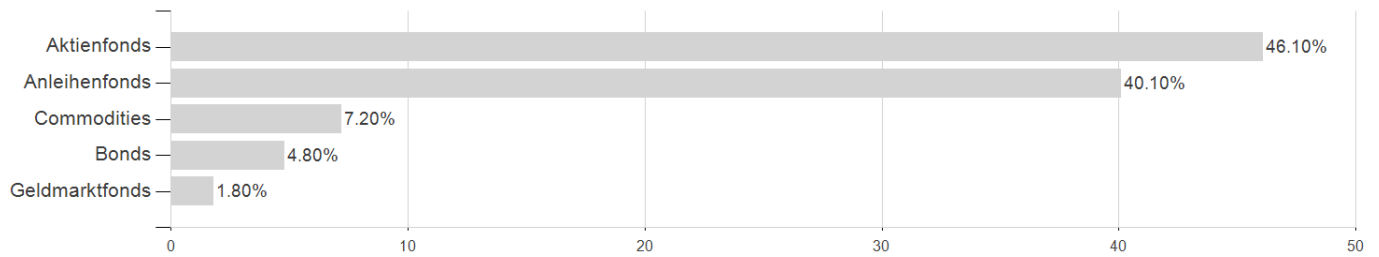
Germany

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](#)

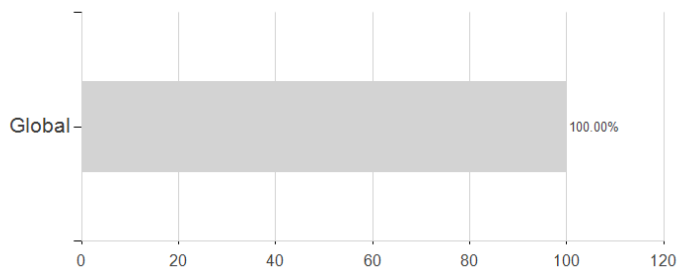
DekaStruktur: V Wachstum / LU0278675292 / DK091N / Deka International

Assessment Structure

Assets



Countries



Largest positions

