

Deka-Flex defensiv / DE0007019440 / 701944 / Deka Investment

Last 04/19/2024 ¹	Region	Branch	Type of yield	Type
49.11 EUR	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+4.57%
2022	-1.59%
2021	-0.41%
2020	-0.21%
2019	-0.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 50,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/19/2024) EUR 47.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/10/2001	24.11.2023	0.85 EUR	Deka Investment	
KESt report funds	No	13.11.2020	0.09 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.10.	20.11.2014	0.03 EUR	Germany	
Sustainability type	-			https://www.deka.de	
Fund manager	Jens Hansen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+2.88%	+0.45%	+4.12%	+4.29%	+3.00%	+2.00%	+0.18%
Performance p.a.	-	-	-	+4.11%	+2.12%	+0.99%	+0.40%	+0.02%
Sharpe ratio	-0.87	1.56	-2.22	0.19	-1.61	-2.99	-4.00	-6.27
Volatility	0.83%	1.25%	1.07%	1.16%	1.10%	0.97%	0.88%	0.62%
Worst month	-	-0.27%	-0.27%	-0.27%	-1.22%	-1.22%	-2.34%	-2.34%
Best month	-	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%
Maximum loss	-0.12%	-0.41%	-0.33%	-0.41%	-2.17%	-3.50%	-4.33%	-

Distribution permission

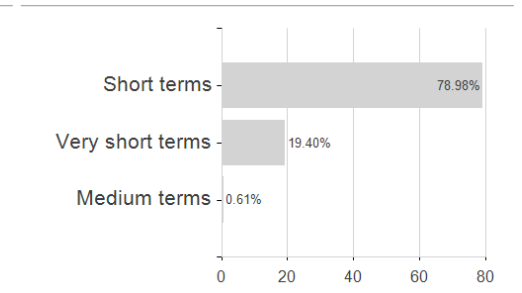
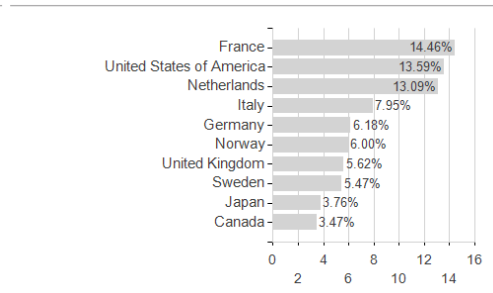
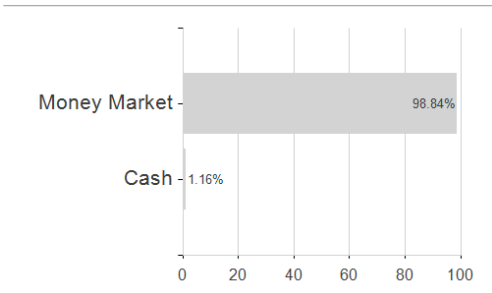
Germany

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-Flex defensiv / DE0007019440 / 701944 / Deka Investment

Assessment Structure

Assets Countries Duration



Largest positions

Issuer

Currencies

