

Deka-Flex defensiv / DE0007019440 / 701944 / Deka Investment

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
49.77 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	(07/26/2024) EUR 47.87 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	+0.55%	+1.86%	+1.80%	+4.75%	+7.03%	+4.32%	+3.54%	+1.53%
Performance p.a.	-	-	-	+4.74%	+3.45%	+1.42%	+0.70%	+0.15%
Sharpe ratio	4.40	0.07	-0.49	0.92	-0.23	-2.26	-3.33	-5.64
Volatility	0.72%	0.99%	1.00%	1.15%	1.04%	1.01%	0.90%	0.63%
Worst month	-	-0.27%	-0.27%	-0.27%	-0.40%	-1.22%	-2.34%	-2.34%
Best month	-	0.68%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%
Maximum loss	-0.08%	-0.33%	-0.33%	-0.41%	-1.03%	-3.50%	-4.17%	-

Distribution permission

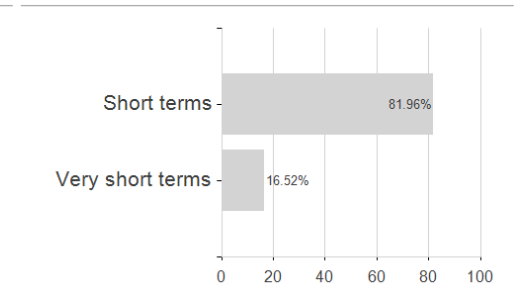
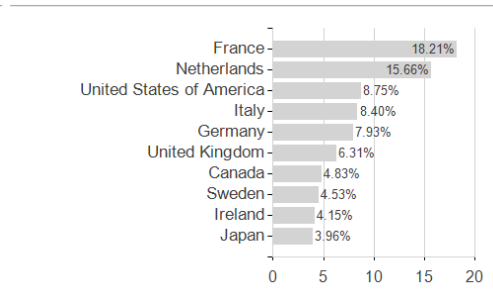
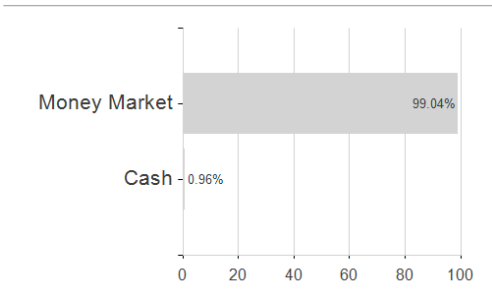
Germany

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](#)

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Assessment Structure

Assets Countries Duration



Largest positions

Issuer

Currencies

