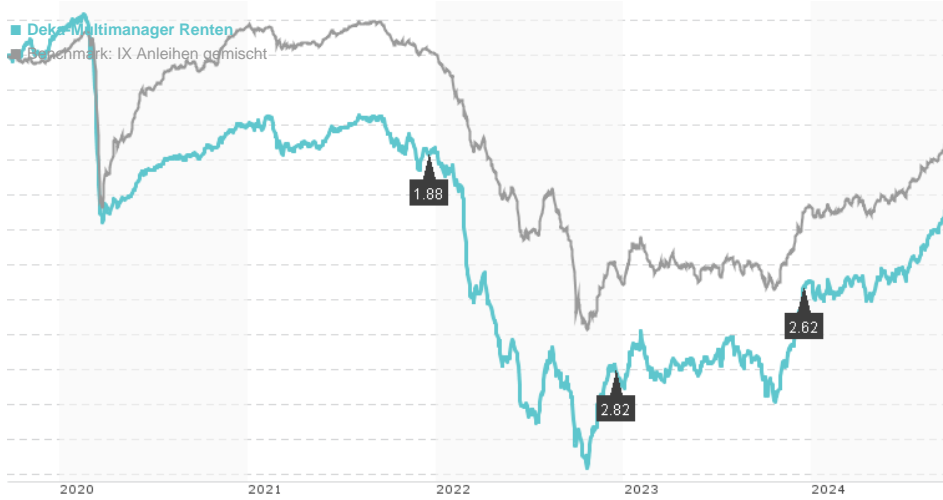


Deka-Multimanager Renten / DE000DK094E9 / DK094E / Deka Investment

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
74.30 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+7.41%
2022	-14.16%
2021	-1.58%
2020	-5.32%
2019	+9.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	EUR 25.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 345.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/26/2007	15.12.2023	2.62 EUR	Deka Investment	
KESt report funds	No	16.12.2022	2.82 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.11.	17.12.2021	1.88 EUR	Germany	
Sustainability type	-	18.12.2020	1.27 EUR	https://www.deka.de	
Fund manager	-	20.12.2019	2.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.50%	+4.87%	+4.66%	+10.30%	+13.03%	-5.30%	-8.75%	+19.93%
Performance p.a.	-	-	-	+10.27%	+6.30%	-1.80%	-1.81%	+1.09%
Sharpe ratio	8.12	2.12	0.99	1.69	0.65	-1.12	-1.26	-0.64
Volatility	1.94%	3.03%	3.13%	4.04%	4.41%	4.71%	4.17%	3.73%
Worst month	-	-1.12%	-1.12%	-1.84%	-5.07%	-5.15%	-8.51%	-8.51%
Best month	-	1.61%	3.33%	4.11%	4.11%	4.11%	4.11%	4.11%
Maximum loss	-0.19%	-1.68%	-1.68%	-2.96%	-5.33%	-20.76%	-25.40%	-

Distribution permission

Germany, Czech Republic

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

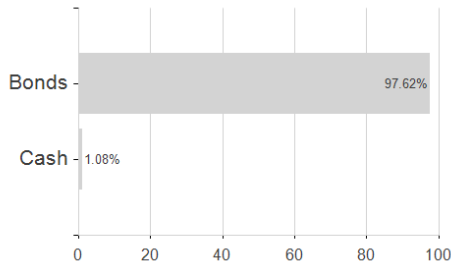
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

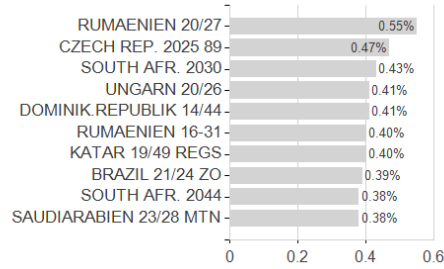
Deka-Multimanager Renten / DE000DK094E9 / DK094E / Deka Investment

Assessment Structure

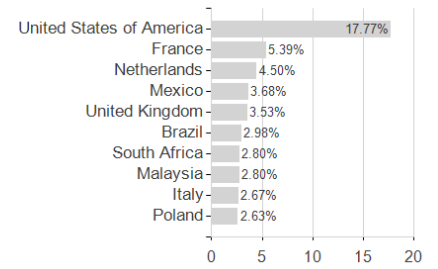
Assets



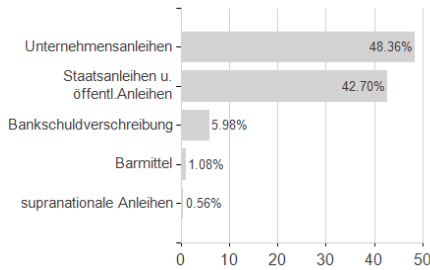
Largest positions



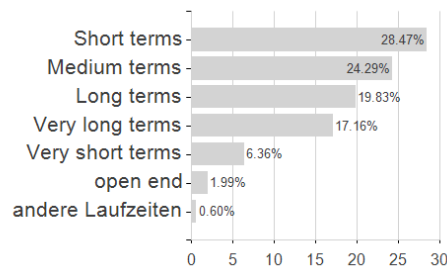
Countries



Issuer



Duration



Currencies

