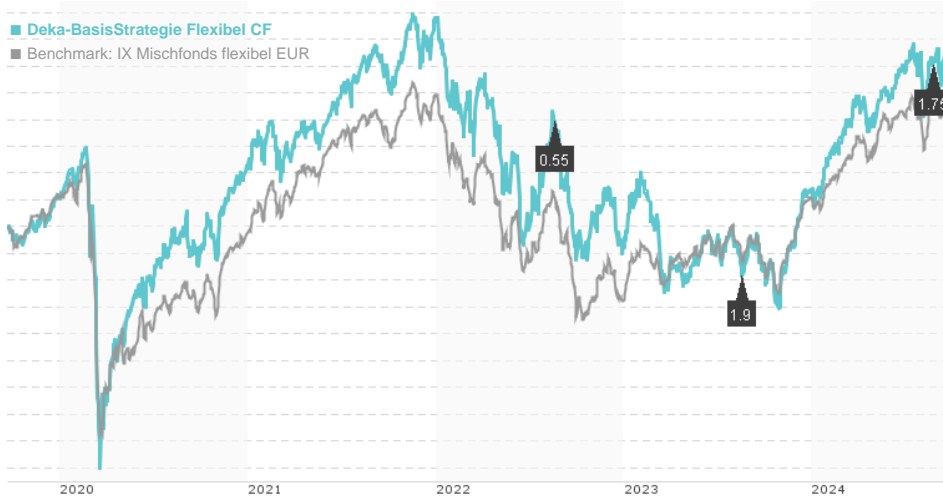


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Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
118.54 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+4.22%
2022	-14.52%
2021	+10.56%
2020	+2.20%
2019	+17.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.75%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 1,050.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/1/2014	23.08.2024	1.75 EUR	Deka Investment	
KEST report funds	Yes	18.08.2023	1.90 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.07.	19.08.2022	0.55 EUR	Germany	
Sustainability type	-	20.08.2021	1.50 EUR	https://www.deka.de	
Fund manager	Ronald Spekking	21.08.2020	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+5.02%	+10.65%	+15.24%	+12.36%	+1.67%	+14.09%	+36.46%
Performance p.a.	-	-	-	+15.20%	+5.99%	+0.55%	+2.67%	+3.16%
Sharpe ratio	1.25	0.89	1.66	1.67	0.33	-0.33	-0.08	-0.03
Volatility	7.28%	7.56%	7.02%	7.06%	7.80%	8.74%	9.57%	8.39%
Worst month	-	-1.19%	-1.19%	-2.86%	-6.13%	-6.13%	-10.26%	-10.26%
Best month	-	3.27%	3.51%	5.62%	5.62%	5.62%	5.62%	5.62%
Maximum loss	-2.44%	-4.77%	-4.77%	-4.81%	-9.75%	-18.91%	-22.64%	-

Distribution permission

Germany, Czech Republic

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

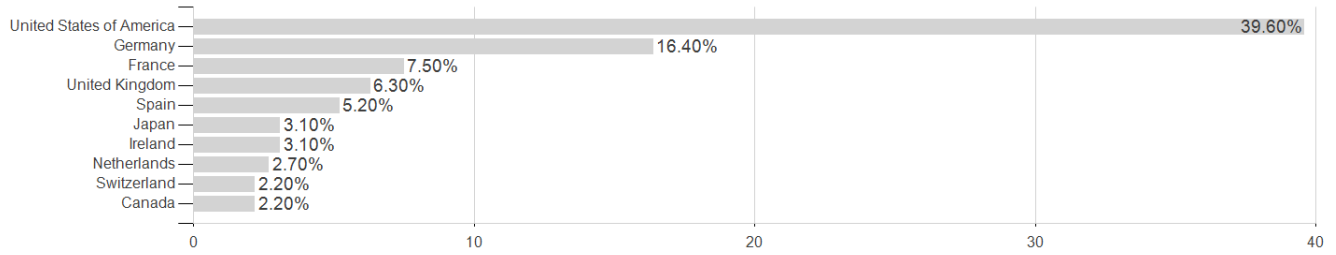
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Countries



Largest positions

