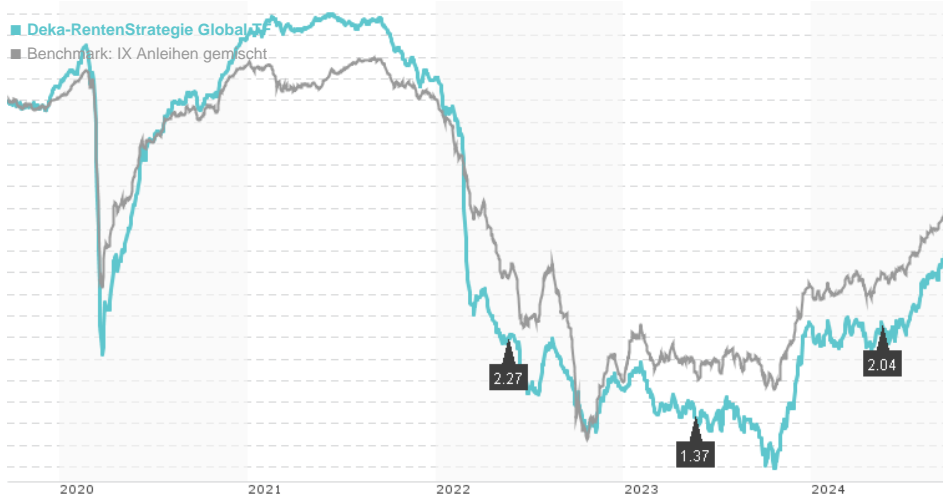


Deka-RentenStrategie Global TF / DE000DK2J6Q9 / DK2J6Q / Deka Investment

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
78.32 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	+3.47%
2022	-14.33%
2021	-1.84%
2020	+2.33%
2019	+7.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
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 289.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/4/2015	17.05.2024	2.04 EUR	Deka Investment	
KESt report funds	No	19.05.2023	1.37 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.04.	20.05.2022	2.27 EUR	Germany	
Sustainability type	-	21.05.2021	2.54 EUR	https://www.deka.de	
Fund manager	-	22.05.2020	3.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+3.81%	+3.46%	+9.48%	+6.43%	-10.46%	-7.03%	-3.86%
Performance p.a.	-	-	-	+9.45%	+3.16%	-3.61%	-1.44%	-0.42%
Sharpe ratio	3.25	1.36	0.44	1.53	-0.08	-1.90	-1.30	-1.28
Volatility	2.42%	3.13%	3.21%	3.93%	3.65%	3.72%	3.78%	3.03%
Worst month	-	-1.33%	-1.33%	-1.66%	-2.28%	-6.02%	-10.37%	-10.37%
Best month	-	1.60%	3.17%	3.50%	3.50%	3.50%	3.50%	3.50%
Maximum loss	-0.37%	-1.68%	-1.76%	-2.06%	-5.65%	-19.89%	-20.25%	-

Distribution permission

Germany, Czech Republic

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

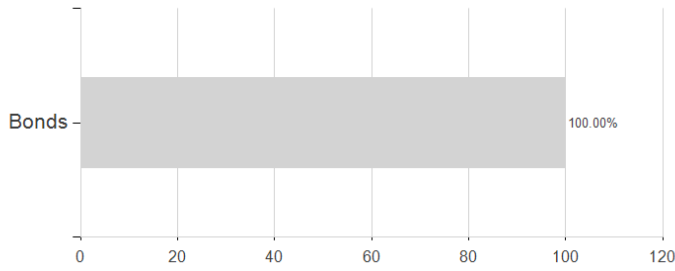
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

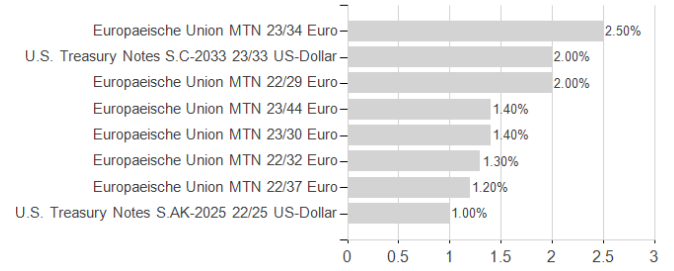
Deka-RentenStrategie Global TF / DE000DK2J6Q9 / DK2J6Q / Deka Investment

Assessment Structure

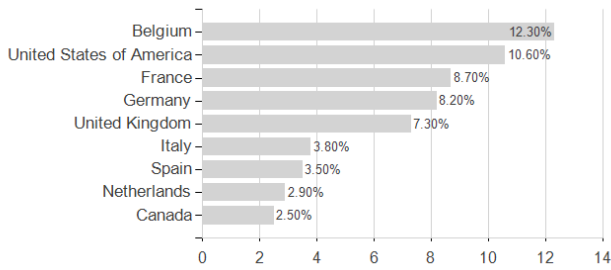
Assets



Largest positions



Countries



Issuer

