

Deka-USA Aktien Spezial CF / LU1138302630 / DK2J6H / Deka International

Last 09/25/2024 ¹	Country	Branch	Type of yield	Type
278.75 EUR	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	68

Yearly Performance

2023	+5.91%
2022	-6.95%
2021	+37.43%
2020	-3.36%
2019	+35.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.75%	Minimum investment	EUR 25.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(09/25/2024) EUR 37.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/28/2014	15.12.2023	4.24 EUR	Deka International	
KESt report funds	No	18.12.2020	0.22 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.11.	20.12.2019	0.96 EUR	Luxembourg	
Sustainability type	-	21.12.2018	0.97 EUR	www.deka.de/deka-international	
Fund manager	-	20.11.2017	1.44 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.24%	+2.87%	+13.47%	+18.13%	+20.51%	+26.29%	+54.11%	+190.09%
Performance p.a.	-	-	-	+18.08%	+9.78%	+8.10%	+9.03%	+11.44%
Sharpe ratio	1.20	0.21	1.43	1.35	0.50	0.32	0.29	0.47
Volatility	10.60%	11.42%	10.77%	10.90%	12.72%	14.55%	19.06%	17.18%
Worst month	-	-4.39%	-4.39%	-4.56%	-6.67%	-6.67%	-13.08%	-13.08%
Best month	-	4.02%	4.94%	4.94%	8.60%	8.60%	10.80%	11.69%
Maximum loss	-3.35%	-5.95%	-5.95%	-5.95%	-10.86%	-14.83%	-35.62%	-

Distribution permission

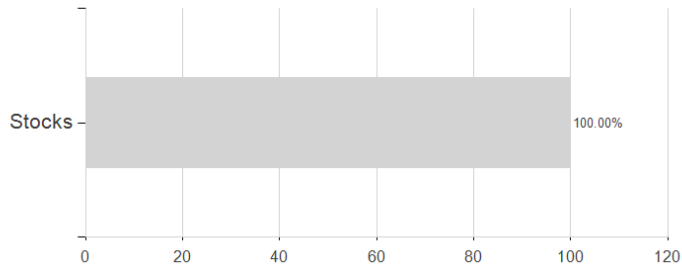
Germany, Czech Republic

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](#)

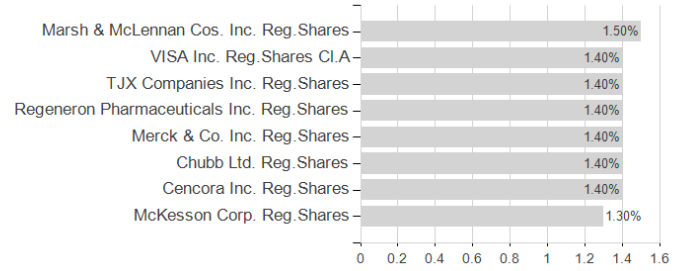
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Assessment Structure

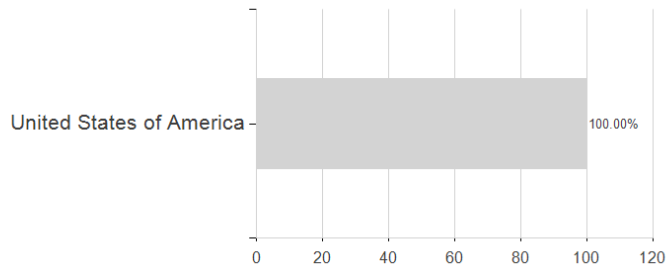
Assets



Largest positions



Countries



Branches

