

BLB Global Opportunities Fund T / LU1338307660 / A2ACH2 / Deka Investment

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
115.45 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+10.39%
2022	-23.02%
2021	+9.26%
2020	+6.31%
2019	+12.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 13.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 18.98 mill.	Dividends		Investment company	
Launch date	1/14/2016	Deka Investment			
KESt report funds	No	Mainzer Landstrasse 16, 60325, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.deka.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	-0.53%	+2.61%	+7.35%	+8.98%	-12.92%	+3.54%	+15.45%
Performance p.a.	-	-	-	+7.32%	+4.39%	-4.50%	+0.70%	+1.67%
Sharpe ratio	2.00	-0.49	0.02	0.48	0.11	-0.84	-0.28	-0.21
Volatility	5.88%	9.25%	8.33%	8.07%	8.14%	9.53%	9.87%	8.34%
Worst month	-	-2.25%	-2.25%	-3.96%	-7.36%	-7.86%	-15.96%	-15.96%
Best month	-	2.75%	5.13%	5.50%	5.56%	5.56%	10.05%	10.05%
Maximum loss	-1.93%	-6.87%	-6.87%	-6.87%	-9.24%	-28.04%	-28.04%	-

Distribution permission

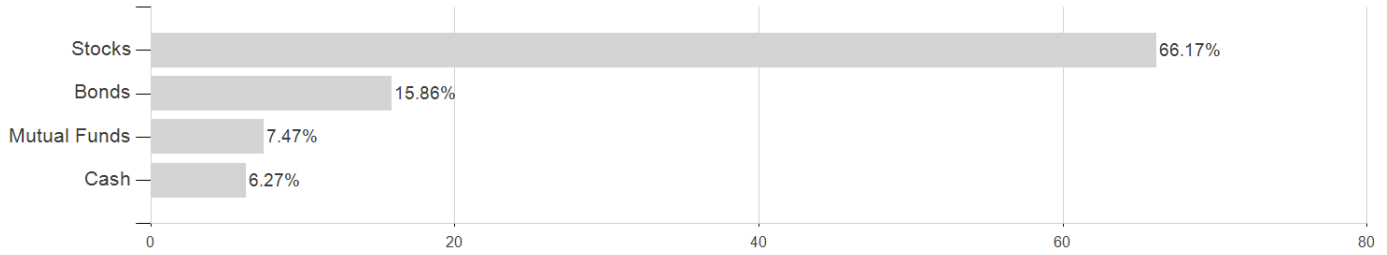
Germany, Czech Republic

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](#)

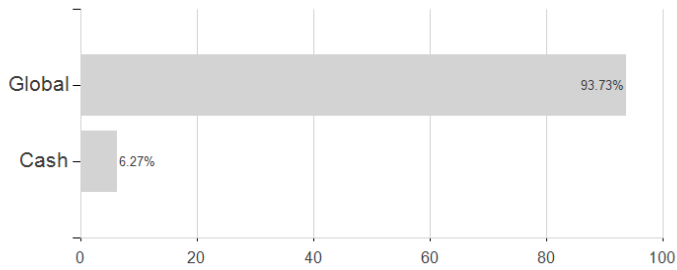
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Assessment Structure

Assets



Countries



Largest positions

