

Deka-Industrie 4.0 TF / LU1508360002 / DK2J9G / Deka International

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
207.60 EUR	Worldwide	Sector Industry	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+32.50%
2022	-29.12%
2021	+11.74%
2020	+24.42%
2019	+34.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Industry	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 808.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/20/2016	21.02.2024	3.05 EUR	Deka International	
KESt report funds	No	10.02.2023	2.60 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.12.	15.02.2019	0.41 EUR	Luxembourg	
Sustainability type	-	07.09.2018	0.76 EUR	www.deka.de/deka-international	
Fund manager	-	15.12.2017	0.42 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.44%	+0.86%	+10.75%	+21.12%	+42.56%	+3.31%	+54.01%	+116.83%
Performance p.a.	-	-	-	+21.06%	+19.37%	+1.09%	+9.01%	+10.49%
Sharpe ratio	-0.45	-0.09	0.65	1.04	0.91	-0.12	0.28	0.39
Volatility	18.70%	18.99%	18.12%	16.93%	17.48%	19.79%	19.66%	18.17%
Worst month	-	-5.12%	-5.12%	-5.12%	-9.33%	-13.87%	-13.87%	-13.87%
Best month	-	6.77%	6.77%	10.24%	10.55%	12.02%	13.74%	13.74%
Maximum loss	-5.92%	-13.81%	-13.81%	-13.81%	-13.81%	-35.12%	-35.12%	-

Distribution permission

Germany, Luxembourg, 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](#)

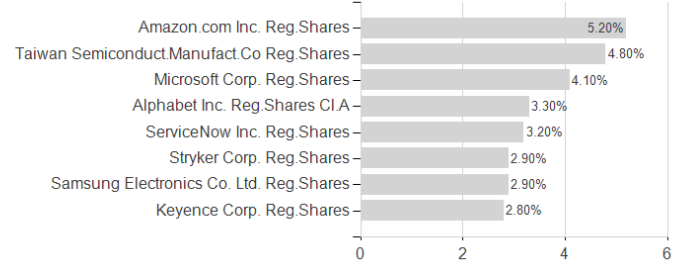
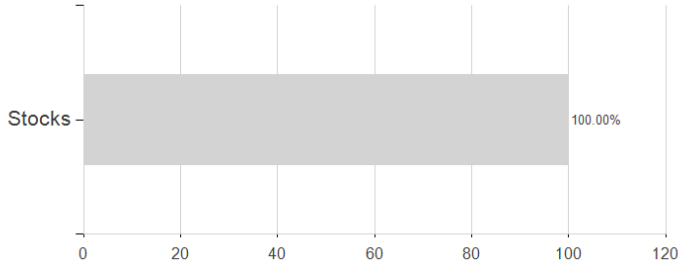
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

