

Deka-Stiftungen Balance D / DE000DK0LKD2 / DK0LKD / Deka Investment

| | | | | |
|------------------------------|-----------|------------------------|-----------------|------------|
| Last 09/26/2024 ¹ | Region | Branch | Type of yield | Type |
| 98.18 EUR | Worldwide | Mixed Fund/Focus Bonds | paying dividend | Mixed Fund |



Risk key figures

| | | | | | | | |
|-----------------------------------------|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 80 | | | | | | |

Yearly Performance

| | |
|------|--------|
| 2023 | +4.47% |
| 2022 | -7.67% |
| 2021 | +4.25% |
| 2020 | +1.09% |
| 2019 | +3.74% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|------------------------|----------|-------------------------------------------------------------------------------------------------------|---------------|
| Fund type | Single fund | Issue surcharge | 2.00% | Minimum investment | EUR 25,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | Yes |
| Sub category | Mixed Fund/Focus Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Germany | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (09/26/2024) EUR 91.50 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (12/15/2021) EUR 1,043.71 mill. | Dividends | | Investment company | |
| Launch date | 1/2/2018 | 19.07.2024 | 0.45 EUR | Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de | |
| KEST report funds | No | 19.04.2024 | 0.45 EUR | | |
| Business year start | 29.02. | 26.01.2024 | 0.45 EUR | | |
| Sustainability type | - | 20.10.2023 | 1.10 EUR | | |
| Fund manager | - | 21.07.2023 | 0.35 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance | +0.85% | +2.91% | +4.40% | +8.17% | +8.62% | +1.95% | +6.05% | +7.26% |
| Performance p.a. | - | - | - | +8.14% | +4.21% | +0.64% | +1.18% | +1.14% |
| Sharpe ratio | 2.75 | 0.70 | 0.77 | 1.42 | 0.25 | -0.84 | -0.66 | -0.72 |
| Volatility | 2.59% | 3.51% | 3.42% | 3.35% | 3.26% | 3.30% | 3.34% | 3.14% |
| Worst month | - | -1.52% | -1.52% | -1.52% | -2.46% | -2.46% | -3.93% | -3.93% |
| Best month | - | 1.54% | 2.35% | 2.35% | 2.35% | 2.35% | 2.38% | 2.38% |
| Maximum loss | -0.46% | -2.08% | -2.08% | -2.08% | -2.09% | -8.22% | -8.33% | - |

Distribution permission

Germany, Czech Republic

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

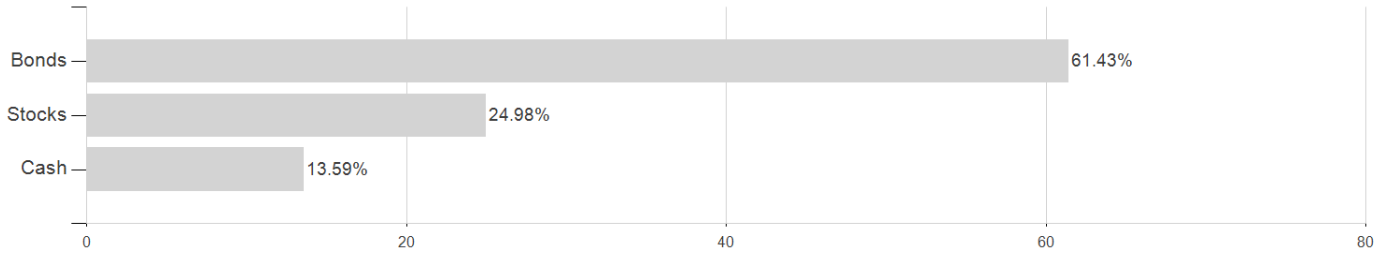
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

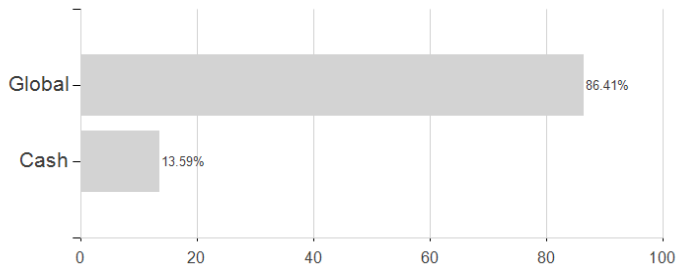
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Assessment Structure

Assets



Countries



Largest positions

