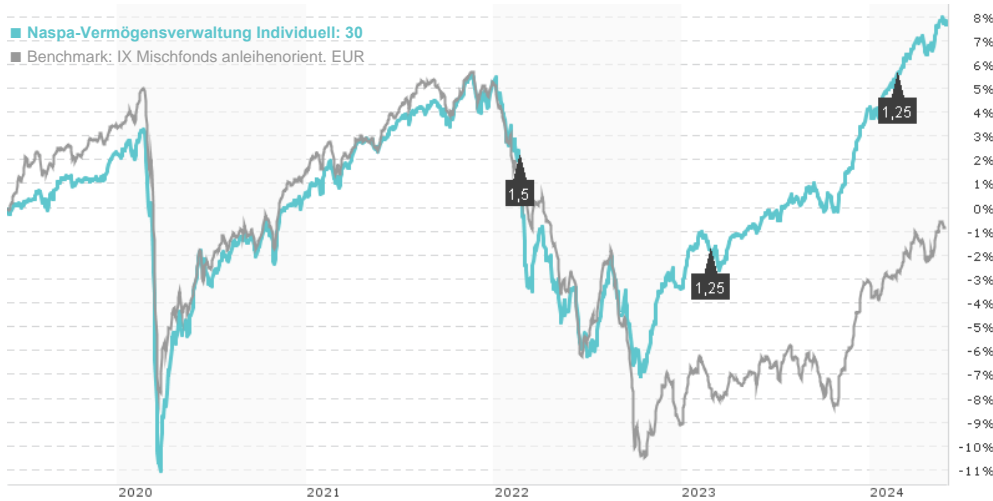


Naspa-Vermögensverwaltung Individuell: 30 / LU0384799549 / A0Q7C5 / Deka International

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
100.41 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

■ Naspa-Vermögensverwaltung Individuell: 30
■ Benchmark: IX Mischfonds anleihenorient. EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+7.80%
2022	-8.21%
2021	+4.62%
2020	-1.63%
2019	+4.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.08%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 71.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/18/2008	23.02.2024	1.25 EUR	Deka International 6, rue Lou Hemmer, 1748, Luxembourg-Findel Luxembourg www.deka.de/deka-international	
KESr report funds	No	24.02.2023	1.25 EUR		
Business year start	01.01.	18.02.2022	1.50 EUR		
Sustainability type	-	19.02.2021	1.50 EUR		
Fund manager	-	21.02.2020	1.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.76%	+5.70%	+3.40%	+8.63%	+11.48%	+4.64%	+7.60%	+28.82%
Performance p.a.	-	-	-	+8.63%	+5.59%	+1.53%	+1.47%	+1.64%
Sharpe ratio	2.85	4.29	2.65	2.52	0.63	-0.69	-0.63	-0.64
Volatility	2.07%	1.88%	1.82%	1.93%	2.89%	3.27%	3.67%	3.36%
Worst month	-	-0.09%	-0.09%	-0.55%	-2.66%	-3.11%	-8.08%	-8.08%
Best month	-	2.22%	2.03%	2.22%	2.55%	2.55%	4.03%	4.03%
Maximum loss	-0.28%	-0.73%	-0.73%	-1.23%	-5.11%	-11.97%	-13.91%	-

Distribution permission

Germany

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

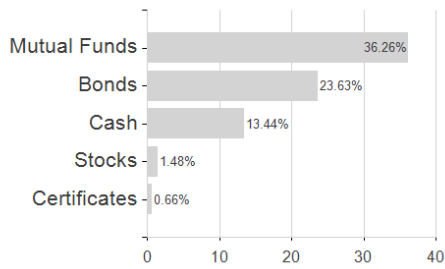
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

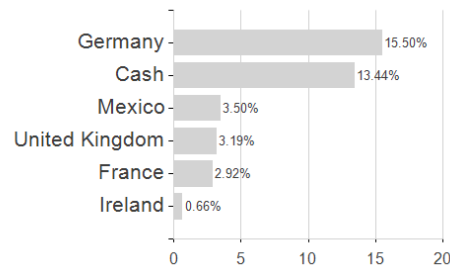
Naspa-Vermögensverwaltung Individuell: 30 / LU0384799549 / A0Q7C5 / Deko International

Assessment Structure

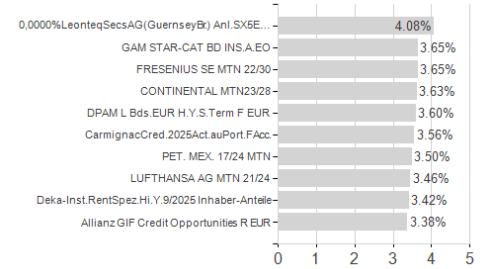
Assets



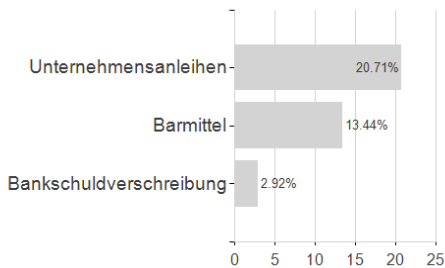
Countries



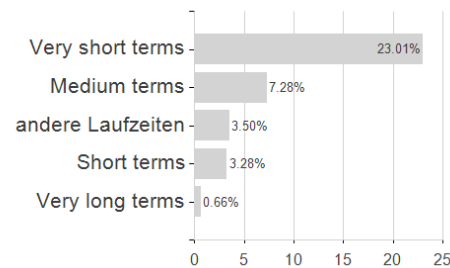
Largest positions



Issuer



Duration



Currencies

