

Deka Euro Corp.0-3 Liquid UCITS ETF / DE000ETFL532 / ETFL53 / Deka Investment

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
951.09 EUR	Europe	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	67

Yearly Performance

2023	+3.58%
2022	-3.60%
2021	-0.35%
2020	+0.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 52.74 mill.	Dividends		Investment company	
Launch date	8/9/2019	10.07.2024	4.28 EUR	Deka Investment	
KESt report funds	Yes	10.04.2024	3.34 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	29.02.	10.01.2024	3.35 EUR	Germany	
Sustainability type	-	10.10.2023	3.53 EUR	https://www.deka.de	
Fund manager	Deka ETF Team	10.07.2023	3.85 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+2.67%	+2.82%	+5.10%	+6.34%	+2.38%	+2.28%	+1.97%
Performance p.a.	-	-	-	+5.09%	+3.12%	+0.79%	+0.45%	+0.38%
Sharpe ratio	5.61	2.26	0.56	1.74	-0.27	-2.09	-2.69	-2.77
Volatility	0.79%	0.84%	0.92%	0.95%	1.25%	1.28%	1.12%	1.11%
Worst month	-	-0.02%	-0.33%	-0.33%	-1.08%	-1.20%	-2.46%	-2.46%
Best month	-	0.74%	0.94%	0.94%	0.94%	0.94%	0.94%	0.94%
Maximum loss	-0.08%	-0.16%	-0.43%	-0.43%	-0.96%	-4.53%	-4.71%	-

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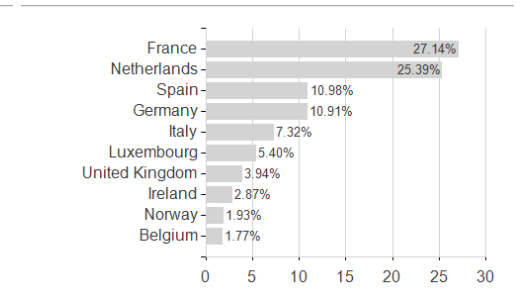
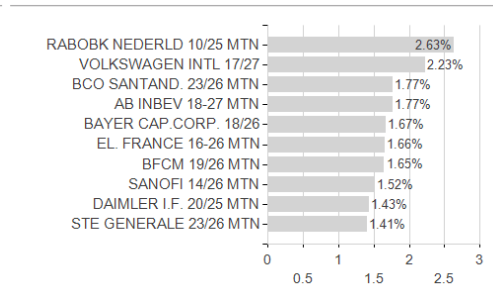
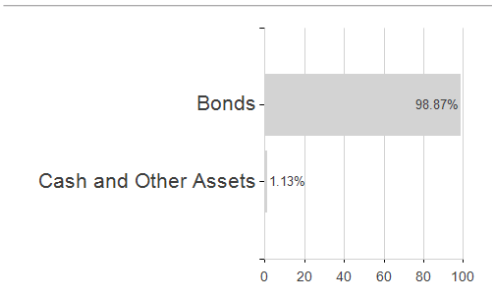
Germany, Czech Republic

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



Issuer Duration Currencies

