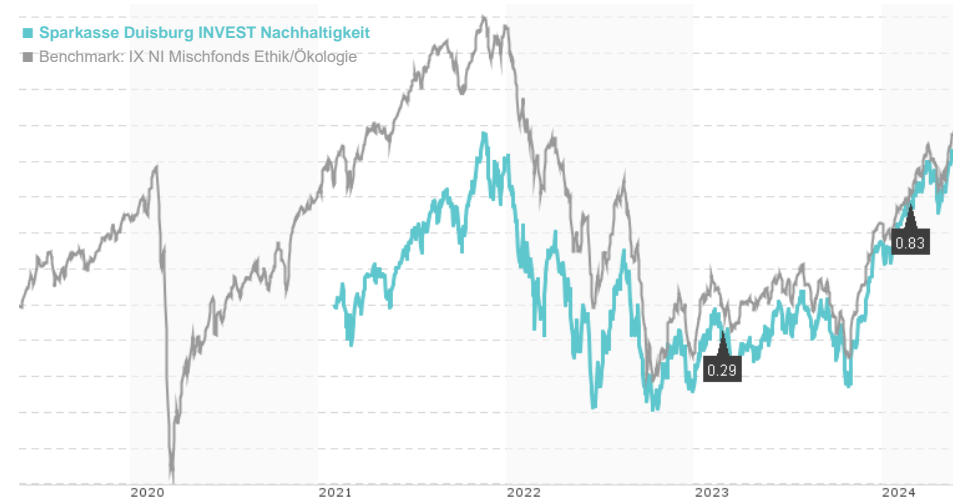


Sparkasse Duisburg INVEST Nachhaltigkeit / DE000DK0LPB5 / DK0LPB / Deka Investment

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
106.53 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

81

Yearly Performance

2023 +8.50%

2022 -11.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 37.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/1/2021	23.02.2024	0.83 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESr report funds	No	24.02.2023	0.29 EUR		
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.98%	+8.11%	+3.94%	+9.14%	+7.65%	+5.75%	-	+7.69%
Performance p.a.	-	-	-	+9.14%	+3.75%	+1.88%	-	+2.26%
Sharpe ratio	1.91	2.74	1.27	0.95	0.00	-0.25	-	-0.20
Volatility	4.60%	4.84%	4.88%	5.65%	7.06%	7.76%	0.00%	7.65%
Worst month	-	-1.32%	-1.32%	-2.67%	-4.78%	-4.78%	0.00%	-4.78%
Best month	-	4.50%	3.63%	4.50%	5.67%	5.67%	0.00%	5.67%
Maximum loss	-0.90%	-2.63%	-2.63%	-5.30%	-8.63%	-14.09%	0.00%	-

Distribution permission

Germany

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

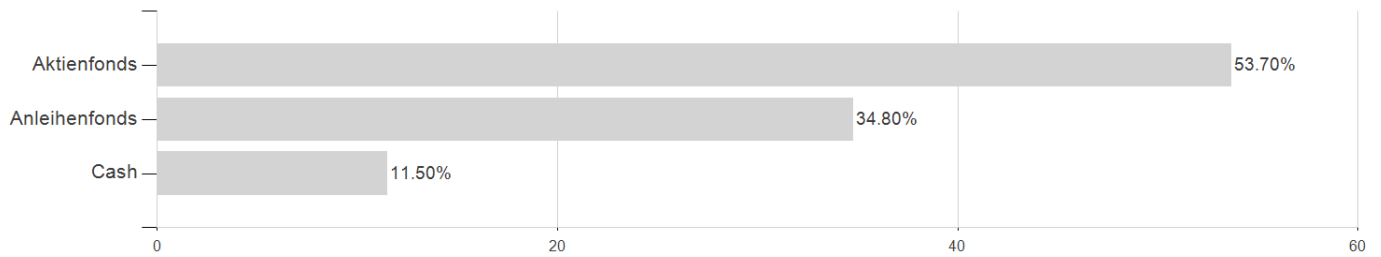
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

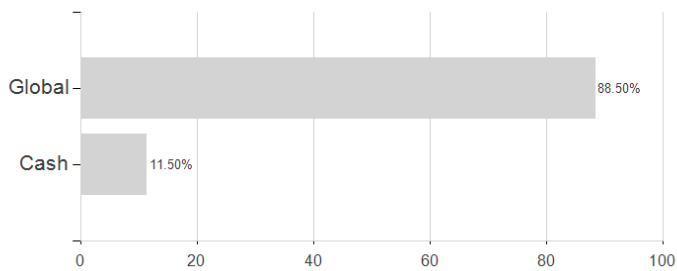
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Assessment Structure

Assets



Countries



Largest positions

