

SSKM Nachhaltigkeit Invest / DE000DK0V6A9 / DK0V6A / Deko Investment

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

81

Yearly Performance

2023	+3.23%
2022	-6.21%
2021	+12.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 139.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/1/2020	21.02.2024	1.70 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESr report funds	No	10.02.2023	1.86 EUR		
Business year start	01.12.	11.02.2022	0.53 EUR		
Sustainability type	Ethics/ecology				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+5.76%	+2.35%	+5.38%	+3.56%	+6.52%	-	+10.87%
Performance p.a.	-	-	-	+5.40%	+1.77%	+2.13%	-	+3.00%
Sharpe ratio	1.19	1.80	0.47	0.35	-0.39	-0.32	-	-0.15
Volatility	4.28%	4.51%	4.57%	4.58%	5.16%	5.31%	0.00%	5.28%
Worst month	-	-2.06%	-2.06%	-2.06%	-2.94%	-3.24%	0.00%	-3.24%
Best month	-	3.00%	3.00%	3.00%	3.56%	3.56%	0.00%	4.67%
Maximum loss	-0.64%	-2.75%	-2.75%	-3.27%	-6.98%	-8.40%	0.00%	-

Distribution permission

Germany

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

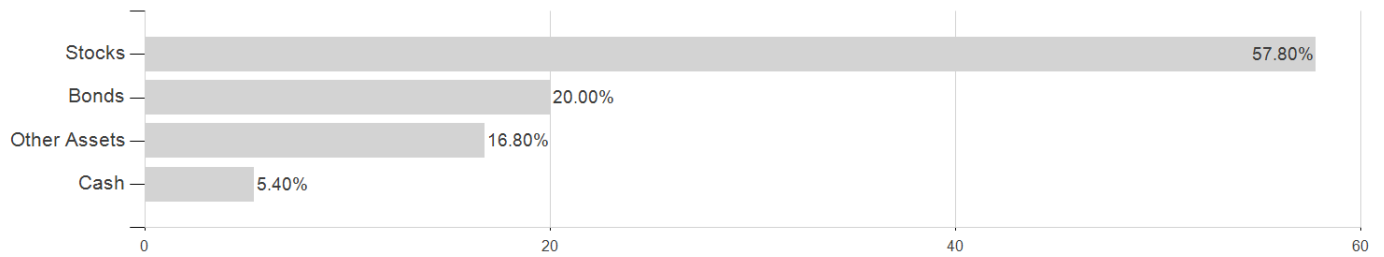
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

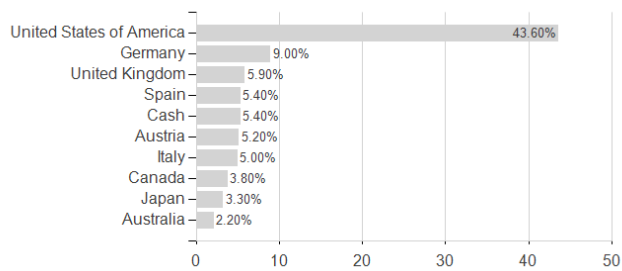
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Assessment Structure

Assets



Countries



Largest positions

