

Deka-Immobilien StrategieInstitutionell / DE000DK0LL42 / DK0LL4 / Deka Immobilien Inv.

Last 11/28/2025 ¹	Region	Branch	Type of yield	Type
52.83 EUR	Worldwide	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating²

EDA ³	-
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Yearly Performance

2024	+1.98%
2023	+3.33%
2022	+3.42%
2021	+1.78%
2020	+1.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.75%	Minimum investment	EUR 500,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/28/2025) EUR 1,071.27 mill.	Ongoing charges (10/31/2021)	0.19%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/30/2012	28.11.2025	1.66 EUR	Deka Immobilien Inv. Bruderstraße 5A, 80538, München Germany www.deka.de/immobilien	
KESr report funds	No	29.11.2024	1.66 EUR		
Business year start	01.11.	30.11.2023	1.64 EUR		
Sustainability type	-	30.11.2022	1.37 EUR		
Fund manager	-	30.11.2021	1.37 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+0.81%	+2.66%	+2.83%	+4.85%	+8.52%	+14.03%	+52.35%
Performance p.a.	-	-	-	+2.84%	+2.40%	+2.77%	+2.66%	+3.29%
Sharpe ratio	-	-0.62	1.70	1.23	0.64	1.50	1.38	1.40
Volatility	0.00%	0.68%	0.69%	0.64%	0.53%	0.47%	0.44%	0.88%
Worst month	-	0.00%	0.00%	0.00%	0.00%	0.00%	-0.04%	-0.11%
Best month	-	0.52%	0.58%	0.58%	0.58%	0.58%	0.58%	0.67%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.04%	-

Distribution permission

Germany

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

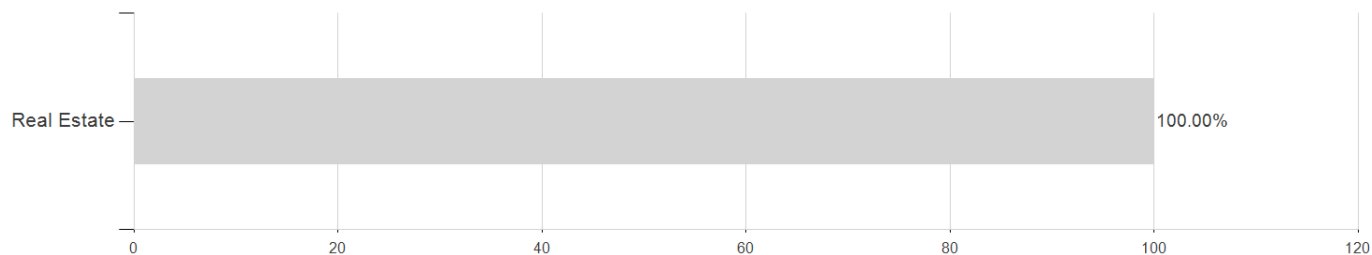
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

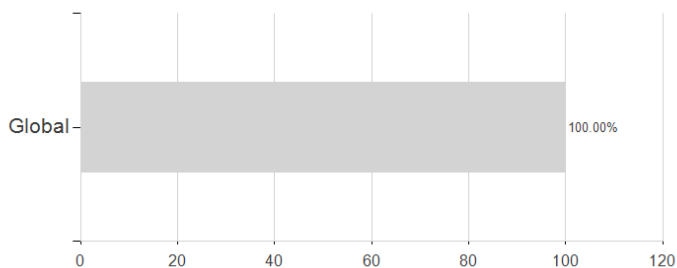
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Assessment Structure

Assets



Countries



Branches

