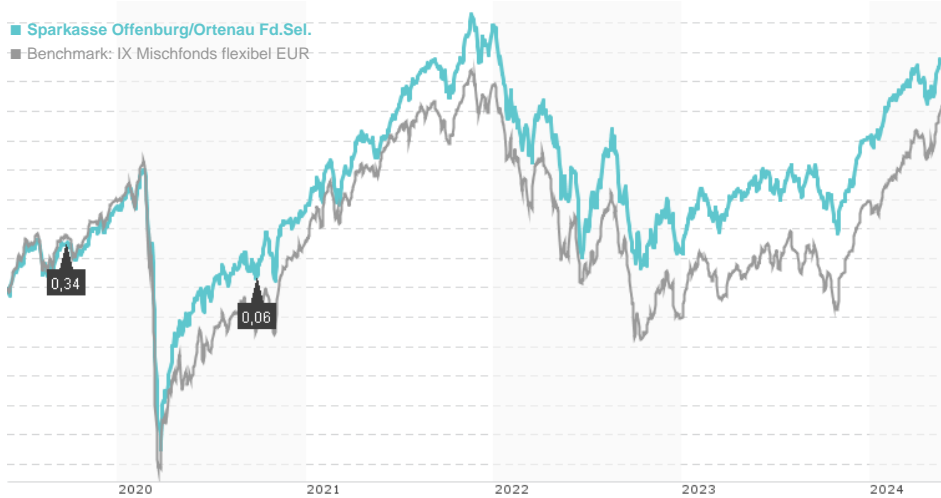


Sparkasse Offenburg/Ortenau Fd.Sel. / DE000DK0EFW7 / DK0EFW / Deka Investment

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

■ Sparkasse Offenburg/Ortenau Fd.Sel.
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+7.64%
2022	-13.11%
2021	+11.67%
2020	+0.01%
2019	+11.30%

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/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 111.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/3/2017	25.09.2020	0.06 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESr report funds	No	20.09.2019	0.34 EUR		
Business year start	01.01.	02.01.2018	0.21 EUR		
Sustainability type	-	08.12.2017	0.04 EUR		
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.61%	+7.50%	+4.28%	+7.70%	+6.90%	+4.17%	+14.60%	+12.58%
Performance p.a.	-	-	-	+7.70%	+3.39%	+1.37%	+2.76%	+1.67%
Sharpe ratio	4.82	3.49	2.03	1.04	-0.07	-0.45	-0.18	-0.41
Volatility	3.66%	3.41%	3.50%	3.81%	5.29%	5.39%	5.66%	5.16%
Worst month	-	-0.98%	-0.98%	-2.30%	-4.42%	-5.23%	-11.08%	-11.08%
Best month	-	3.32%	2.91%	3.32%	3.95%	3.95%	5.99%	5.99%
Maximum loss	-0.55%	-2.29%	-2.29%	-4.37%	-8.57%	-14.58%	-17.63%	-

Distribution permission

Germany

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

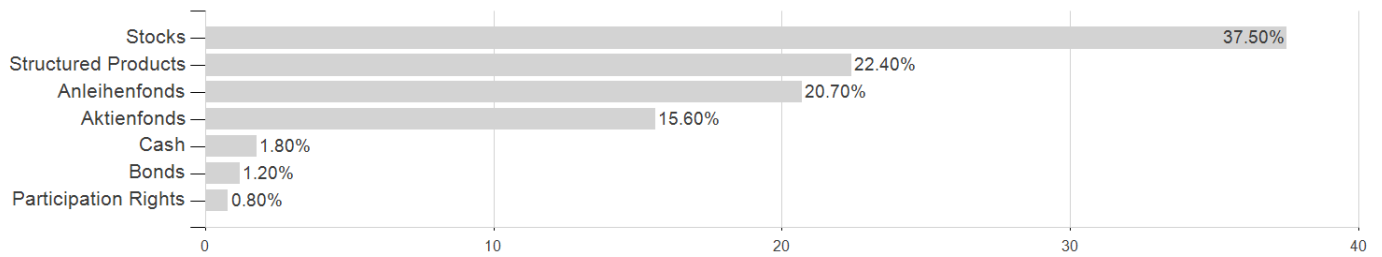
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

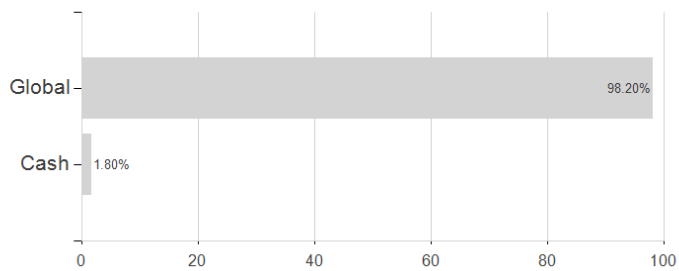
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Assessment Structure

Assets



Countries



Largest positions

