

Leipziger Vermögensst. Pot. / DE000A2N44G4 / A2N44G / Deka Investment

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
32.09 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+19.54%
2022	-18.45%
2021	+22.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 63.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/20/2020	23.02.2024	0.47 EUR	Deka Investment	
KESt report funds	No	24.02.2023	0.60 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.01.	18.02.2022	0.75 EUR	Germany	
Sustainability type	-	11.12.2020	0.02 EUR	https://www.deka.de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.20%	+4.43%	+11.79%	+17.10%	+29.79%	+18.78%	-	+37.04%
Performance p.a.	-	-	-	+17.05%	+13.91%	+5.90%	-	+7.11%
Sharpe ratio	1.43	0.57	1.52	1.62	1.11	0.22	-	0.33
Volatility	8.12%	9.64%	8.79%	8.43%	9.40%	10.90%	0.00%	11.21%
Worst month	-	-1.92%	-1.92%	-2.78%	-6.50%	-6.69%	-9.89%	-9.89%
Best month	-	3.73%	3.73%	5.90%	5.90%	6.57%	8.11%	8.11%
Maximum loss	-2.69%	-7.18%	-7.18%	-7.18%	-7.18%	-20.54%	0.00%	-

Distribution permission

Germany, Czech Republic

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

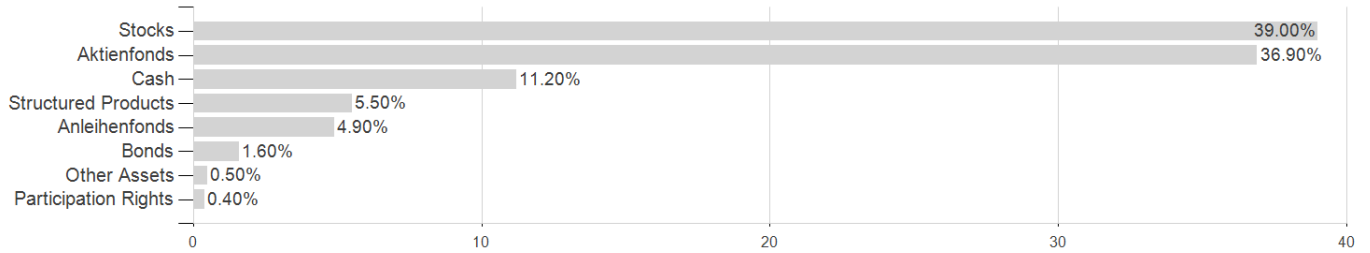
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

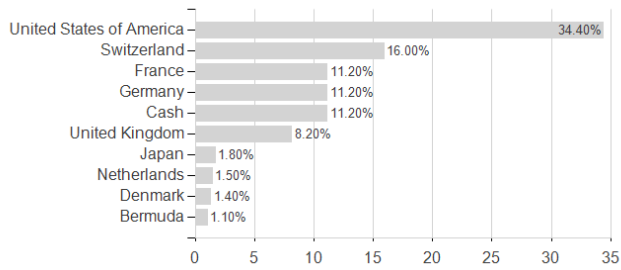
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Assessment Structure

Assets



Countries



Largest positions

