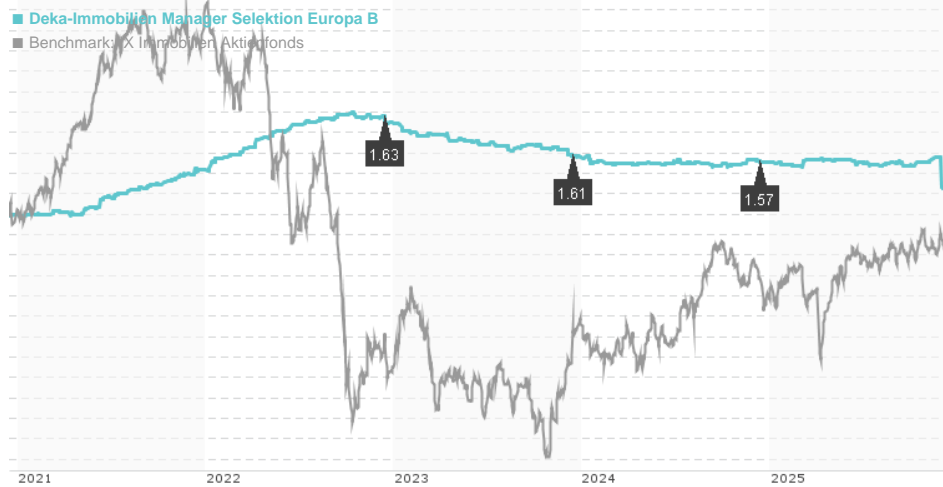


## Deka-Immobilien Manager Selektion Europa B / DE000DK0LLC2 / DK0LLC / Deka Immobilien Inv.

Last 12/12/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
47.37 EUR	Europe	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



### Yearly Performance

2024	-0.40%
2023	-3.14%
2022	+4.42%
2021	+4.42%
2020	+3.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	-	Performance fee	0.00%
Tranch volume	(12/12/2025) EUR 133.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/8/2019	11.12.2024	1.57 EUR	Deka Immobilien Inv. Bruderstraße 5A, 80538, München Germany www.deka.de/immobilien	
KESt report funds	No	13.12.2023	1.61 EUR		
Business year start	-	13.12.2022	1.63 EUR		
Sustainability type	-	13.12.2021	1.62 EUR		
Fund manager	-	30.11.2020	1.16 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.73%	-2.57%	-2.47%	-2.47%	-3.07%	-6.47%	+2.79%	+11.60%
Performance p.a.	-	-	-	-2.47%	-1.55%	-2.20%	+0.55%	+1.55%
Sharpe ratio	-3.29	-1.78	-1.58	-1.57	-1.67	-2.22	-0.90	-0.31
Volatility	9.34%	4.01%	2.98%	2.90%	2.17%	1.93%	1.69%	1.72%
Worst month	-	-2.89%	-2.89%	-2.89%	-2.89%	-2.89%	-2.89%	-2.89%
Best month	-	0.39%	0.62%	0.62%	0.62%	0.62%	1.08%	1.08%
Maximum loss	-2.93%	-2.93%	-2.93%	-2.93%	-3.13%	-6.51%	-6.86%	-

### Distribution permission

Germany

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

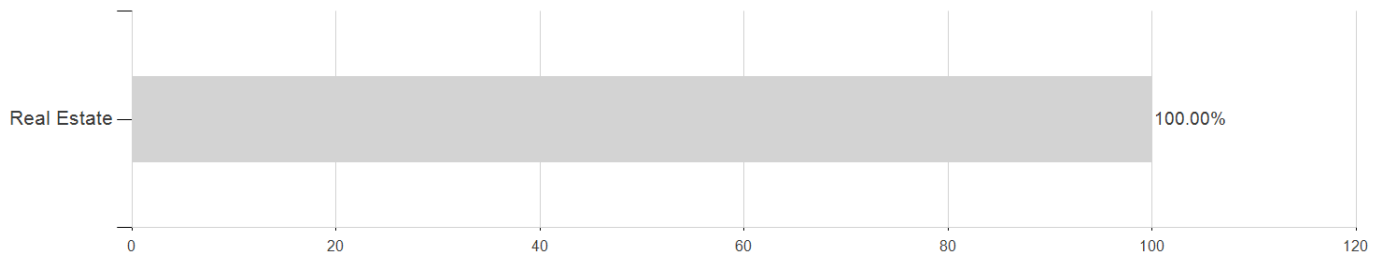
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

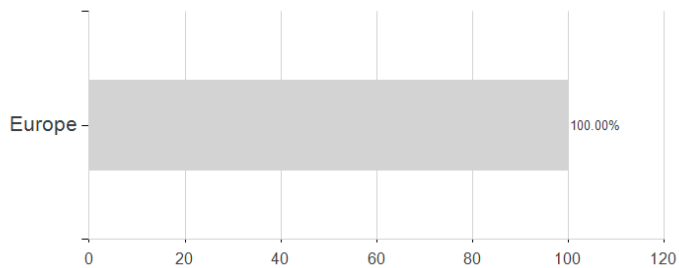
**Deka-Immobilien Manager Selektion Europa B / DE000DK0LLC2 / DK0LLC / Deka Immobilien Inv.**

Assessment Structure

Assets



Countries



Branches

