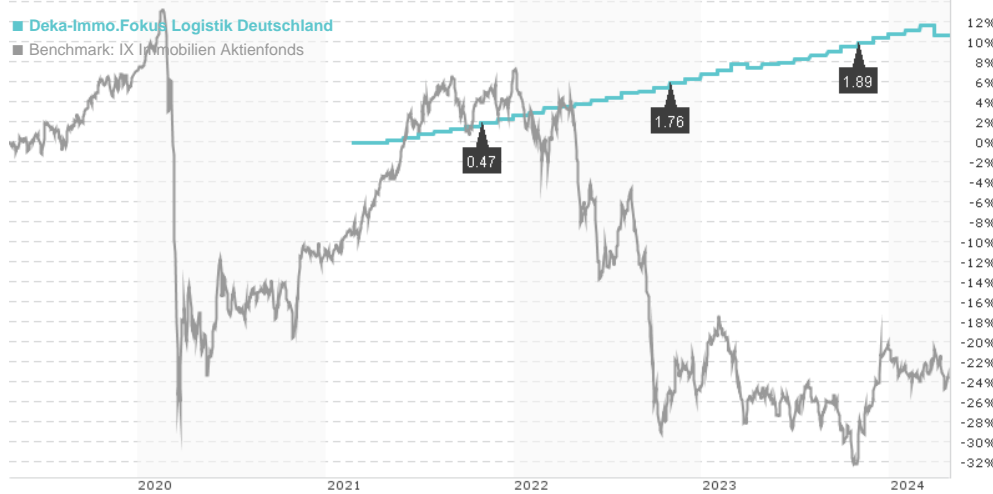


Deka-Immo.Fokus Logistik Deutschland / DE000DK0TW25 / DK0TW2 / Deka Immobilien Inv.

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
51.17 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 Rating² EDA³



Yearly Performance

2023	+3.76%
2022	+4.06%

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	(04/25/2024) EUR 155.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/8/2019	31.10.2023	1.89 EUR	Deka Immobilien Inv. Bruderstraße 5A, 80538, München Germany www.deka.de/immobilien	
KESt report funds	No	31.10.2022	1.76 EUR		
Business year start	-	29.10.2021	0.47 EUR		
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.81%	+1.13%	-0.10%	+3.12%	+6.96%	+10.76%	-	+10.85%
Performance p.a.	-	-	-	+3.11%	+3.42%	+3.47%	-	+3.30%
Sharpe ratio	-4.95	-0.97	-2.50	-0.54	-0.34	-0.33	-	-0.48
Volatility	2.64%	1.65%	1.68%	1.41%	1.34%	1.24%	0.00%	1.21%
Worst month	-	-0.81%	-0.81%	-0.81%	-0.81%	-0.81%	0.00%	-0.81%
Best month	-	0.41%	0.41%	0.79%	0.79%	0.79%	0.00%	0.79%
Maximum loss	-0.81%	-0.81%	-0.81%	-0.81%	-0.81%	-0.81%	0.00%	-

Distribution permission

Germany

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

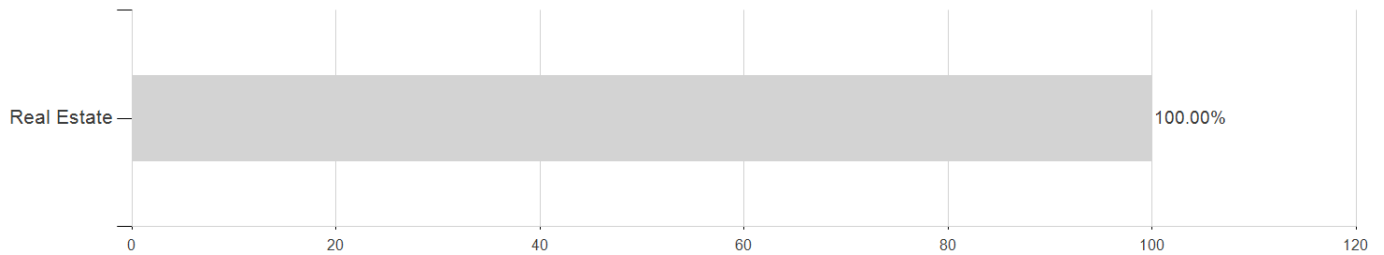
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

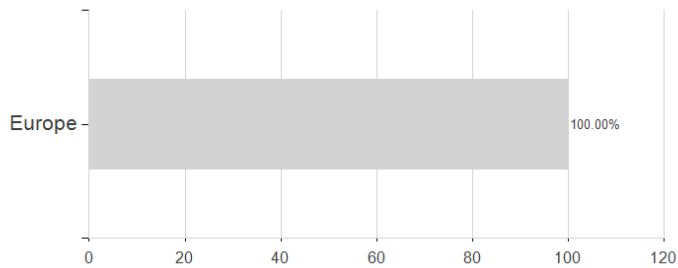
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Assessment Structure

Assets



Countries



Branches

