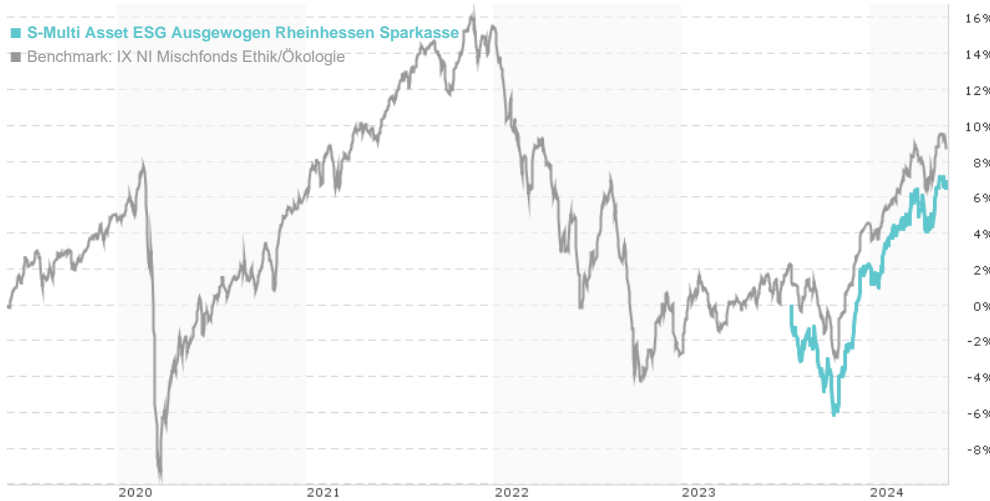


S-Multi Asset ESG Ausgewogen Rheinhausen Sparkasse / DE000DK09VM0 / DK09VM / Deka Investment

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
106.59 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.90%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 8.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/1/2023			Deka Investment	
KEST report funds	No			Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.11.			Germany	
Sustainability type	Ethics/ecology			https://www.deka.de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.48%	+8.64%	+4.17%	-	-	-	-	+6.59%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	2.99	2.79	1.32	-	-	-	-	0.74
Volatility	5.26%	5.16%	5.15%	0.00%	0.00%	0.00%	0.00%	5.75%
Worst month	-	-1.21%	-1.21%	-2.26%	0.00%	0.00%	0.00%	-2.26%
Best month	-	4.44%	3.89%	4.44%	0.00%	0.00%	0.00%	4.44%
Maximum loss	-0.69%	-2.27%	-2.27%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

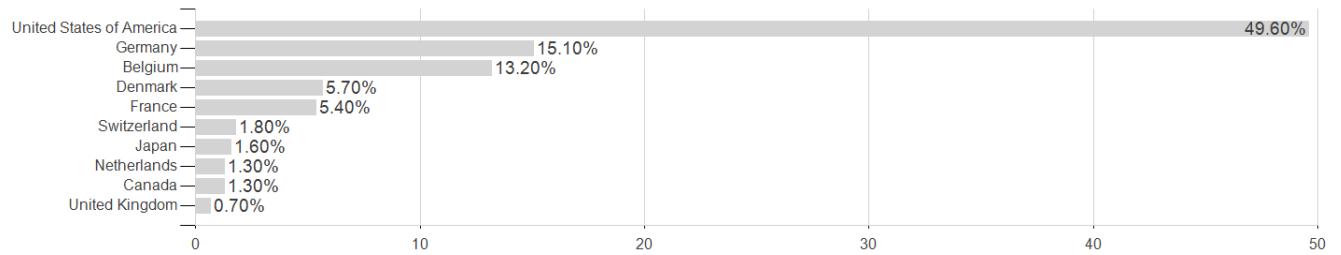
Germany

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

Countries



Largest positions

