

# baha WebStation

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### S-Multi Asset ESG Ausgewogen Sparkasse Traunstein / DE000DK09VH0 / DK09VH / Deka Investment



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 12.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/1/2023	15.12.2023	1.79 EUR		Deka Investment
KESt report funds	No			Mainzer Landstrasse 16,	1
Business year start	01.11.				Main
Sustainability type	Ethics/ecology				Germany
Fund manager	-				https://www.deka.de

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.47%	+8.64%	+4.17%	+9.06%	-	-	-	+10.78%
Performance p.a.	-	-	-	+9.06%	-	-	-	+8.56%
Sharpe ratio	2.98	2.79	1.32	0.91	-	-	-	0.80
Volatility	5.27%	5.16%	5.16%	5.80%	0.00%	0.00%	0.00%	6.00%
Worst month	-	-1.20%	-1.20%	-2.26%	-2.26%	0.00%	0.00%	-2.26%
Best month	-	4.44%	3.89%	4.44%	4.44%	0.00%	0.00%	4.44%
Maximum loss	-0.70%	-2.28%	-2.28%	-6.07%	0.00%	0.00%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/30/2024



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#### Assessment Structur

## Countries

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United States of America —						49.60%	Ó
Germany —			15.10%				
Belgium—			13.20%				
Denmark —		5.70%					
France —		5.40%					
Switzerland —							
	1.60%						
Netherlands —							
Canada —	1.30%						
United Kingdom —	0.70%						
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#### Largest positions

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Europaeische Union MTN 21/29 —							13.00%
Orsted A/S MTN 23/35 -		2.20%					
Orsted A/S MTN 23/26 -		2.20%					
Amprion GmbH MTN 22/32—		2.20%					
Microsoft Corp. Reg.Shares -	1.50	1%					
Tesla Inc. Reg.Shares—	1.00%						
NVIDIA Corp. Reg.Shares —	1.00%						
ASML Holding N.V. Aandelen op naam -	0.80%						
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0	2	2	4 6	6 8	3 1	0 1	2 1