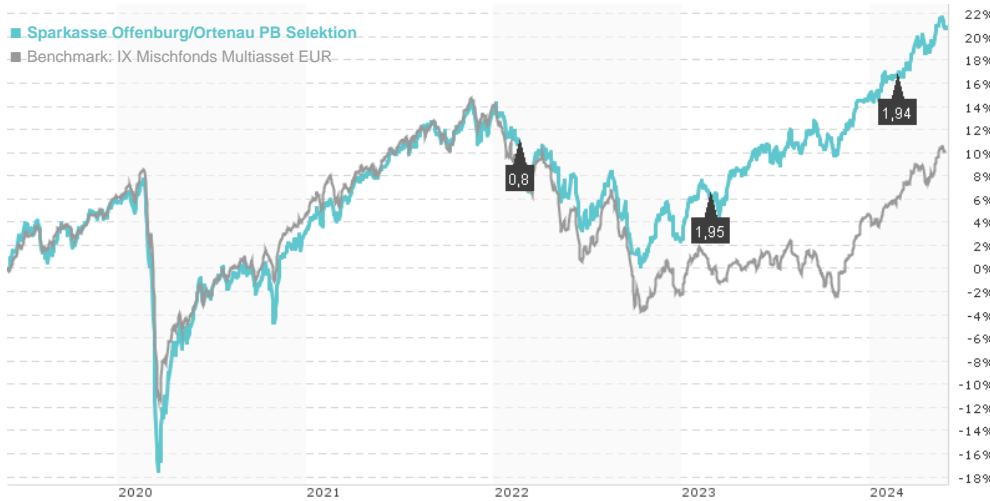


Sparkasse Offenburg/Ortenau PB Selektion / LU0722507299 / A1JRYP / Deka Investment

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

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Yearly Performance

2023	+12.11%
2022	-9.64%
2021	+10.00%
2020	-2.41%
2019	+11.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 54.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/10/2012	23.02.2024	1.94 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KEST report funds	No	24.02.2023	1.95 EUR		
Business year start	01.01.	18.02.2022	0.80 EUR		
Sustainability type	-	19.02.2021	1.25 EUR		
Fund manager	Deka Vermögensmanagement GmbH	21.02.2020	1.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+7.20%	+5.04%	+9.36%	+12.08%	+11.01%	+20.22%	+14.01%
Performance p.a.	-	-	-	+9.36%	+5.87%	+3.55%	+3.75%	+2.07%
Sharpe ratio	1.90	3.01	2.30	1.37	0.41	-0.04	0.00	-0.26
Volatility	4.13%	3.74%	3.97%	4.09%	5.05%	5.23%	7.06%	6.70%
Worst month	-	-0.12%	-0.12%	-0.76%	-4.00%	-4.00%	-11.90%	-11.90%
Best month	-	2.65%	2.42%	2.65%	3.44%	3.44%	7.10%	7.10%
Maximum loss	-0.77%	-1.37%	-1.37%	-2.69%	-7.47%	-12.37%	-23.43%	-

Distribution permission

Germany, Luxembourg

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

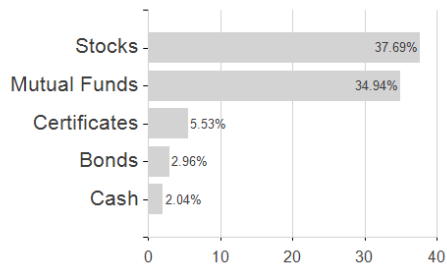
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

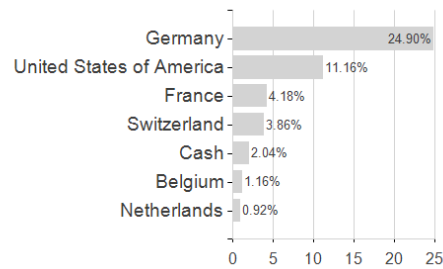
Sparkasse Offenburg/Ortenau PB Selektion / LU0722507299 / A1JRYP / Deka Investment

Assessment Structure

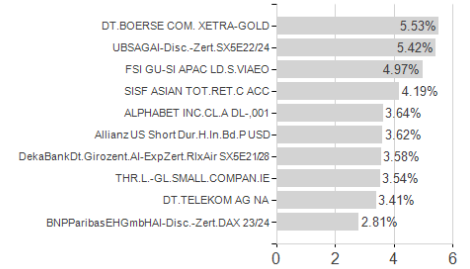
Assets



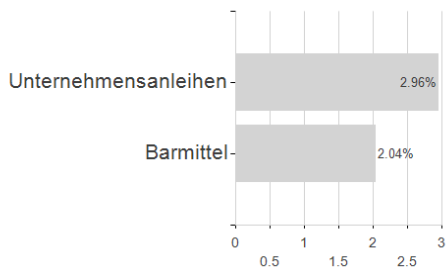
Countries



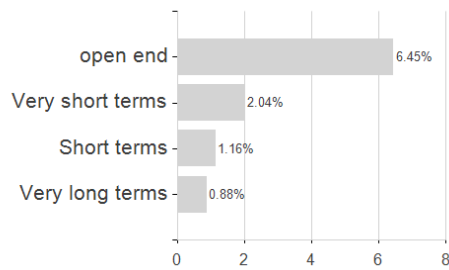
Largest positions



Issuer



Duration



Currencies

