

Haspa MultiInvest Wachstum / LU0194946595 / A0B526 / Deka International

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
42.24 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ Haspa MultiInvest Wachstum

■ Benchmark: IX Mischfonds ausgewogen EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+6.85%
2022	-9.33%
2021	+6.45%
2020	-10.70%
2019	+9.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.26%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Balanced	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 59.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/19/2004	19.04.2024	0.68 EUR	Deka International 6, rue Lou Hemmer, 1748, Luxembourg-Findel Luxembourg www.deka.de/deka-international	
KEST report funds	No	21.04.2023	0.72 EUR		
Business year start	29.02.	22.04.2022	0.05 EUR		
Sustainability type	-	16.04.2021	0.05 EUR		
Fund manager	-	17.04.2020	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+5.57%	+2.47%	+8.56%	+6.92%	+3.75%	-1.29%	+32.36%
Performance p.a.	-	-	-	+8.54%	+3.40%	+1.24%	-0.26%	+1.43%
Sharpe ratio	0.56	2.14	0.70	1.34	-0.14	-0.66	-0.98	-0.45
Volatility	4.34%	3.61%	3.73%	3.54%	2.91%	3.92%	4.14%	5.36%
Worst month	-	-0.90%	-0.90%	-0.90%	-1.87%	-2.79%	-5.69%	-8.58%
Best month	-	3.45%	2.25%	3.45%	3.45%	3.45%	3.45%	5.12%
Maximum loss	-0.80%	-1.44%	-1.44%	-1.94%	-3.10%	-10.20%	-16.30%	-

Distribution permission

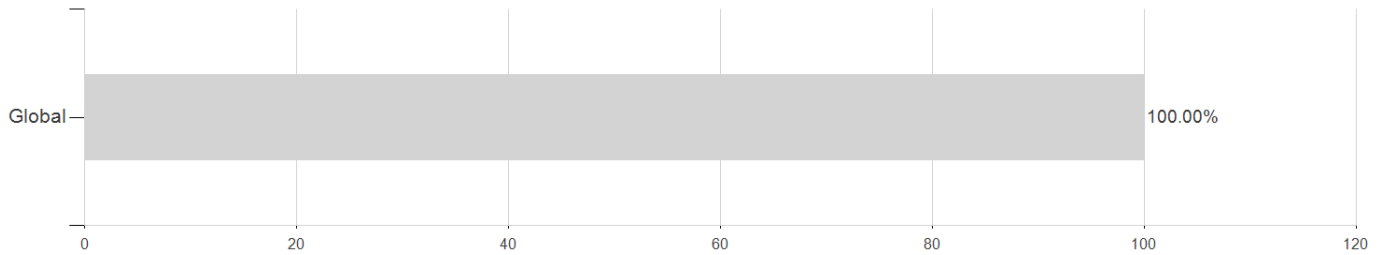
Germany, Luxembourg

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](#)

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Assessment Structure

Countries



Largest positions

