

Private Banking Premium Chance / DE0005320022 / 532002 / Deka Investment

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
170.15 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							66

Yearly Performance

2023	+8.73%
2022	-6.96%
2021	+18.81%
2020	+3.71%
2019	+23.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 121.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 123.09 mill.	Dividends		Investment company	
Launch date	4/1/2003	24.11.2023	2.62 EUR	Deka Investment	
KESt report funds	No	11.11.2022	1.50 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.10.	12.11.2021	1.50 EUR	Germany	
Sustainability type	-	13.11.2020	1.20 EUR	https://www.deka.de	
Fund manager	-	15.11.2019	1.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+3.12%	+8.69%	+10.89%	+20.03%	+17.06%	+41.00%	+274.92%
Performance p.a.	-	-	-	+10.86%	+9.54%	+5.39%	+7.11%	+6.34%
Sharpe ratio	0.59	0.32	1.13	1.01	0.86	0.24	0.38	0.28
Volatility	6.50%	8.86%	7.84%	7.34%	7.10%	8.20%	9.59%	10.20%
Worst month	-	-0.51%	-0.51%	-1.64%	-4.64%	-4.64%	-8.86%	-19.88%
Best month	-	2.77%	2.77%	2.77%	3.32%	4.29%	8.17%	9.26%
Maximum loss	-2.08%	-5.39%	-5.39%	-5.39%	-5.39%	-11.24%	-23.27%	-

Distribution permission

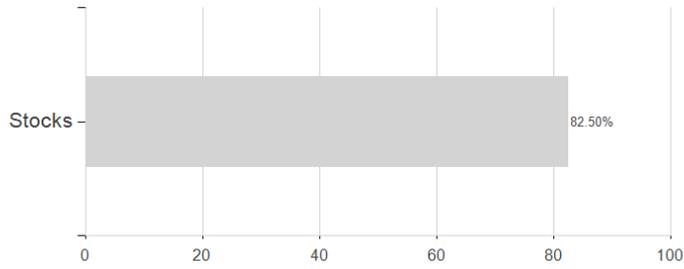
Germany, Czech Republic

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](#)

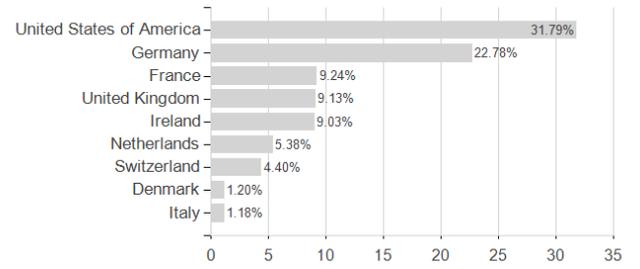
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Assessment Structure

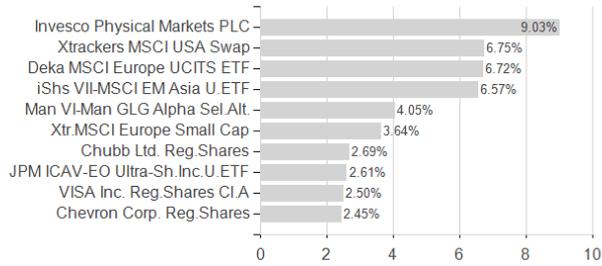
Assets



Countries



Largest positions



Branches

