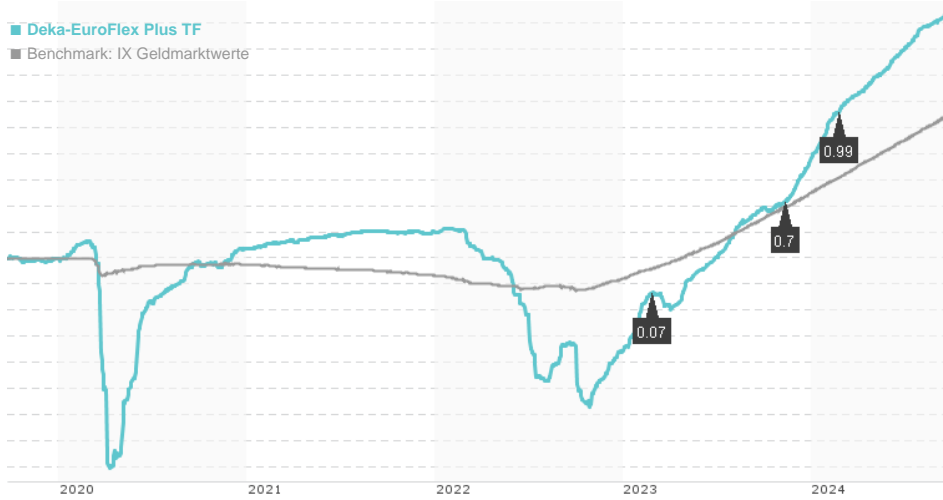


Deka-EuroFlex Plus TF / LU0140354605 / 765984 / Deka International

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
46.48 EUR	Europe	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+7.47%
2022	-4.55%
2021	+0.65%
2020	+0.36%
2019	+1.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Money Market Securities	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 45.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/1/2002	23.02.2024	0.99 EUR	Deka International	
KESt report funds	No	10.11.2023	0.70 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.01.	24.02.2023	0.07 EUR	Luxembourg	
Sustainability type	-	21.02.2020	0.15 EUR	www.deka.de/deka-international	
Fund manager	-	22.02.2019	0.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+3.01%	+5.52%	+7.40%	+13.06%	+8.22%	+9.40%	+43.67%
Performance p.a.	-	-	-	+7.38%	+6.32%	+2.67%	+1.81%	+1.62%
Sharpe ratio	2.81	5.91	8.06	7.38	2.11	-0.55	-0.79	-0.74
Volatility	0.34%	0.44%	0.54%	0.53%	1.36%	1.43%	2.09%	2.50%
Worst month	-	0.24%	0.24%	0.13%	-2.34%	-2.45%	-5.69%	-8.62%
Best month	-	0.72%	1.24%	1.24%	1.27%	1.27%	3.29%	6.00%
Maximum loss	-0.04%	-0.04%	-0.04%	-0.13%	-2.53%	-6.78%	-8.65%	-

Distribution permission

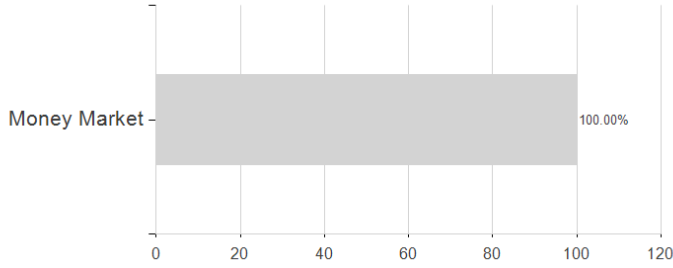
Germany, Luxembourg

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](#)

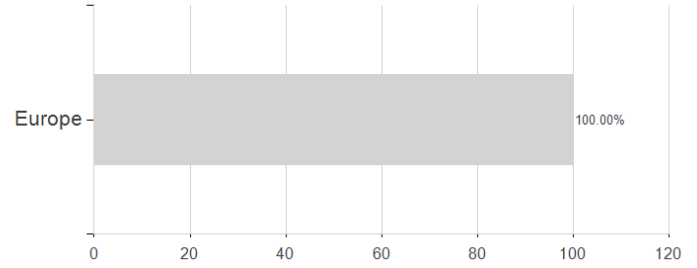
Deka-EuroFlex Plus TF / LU0140354605 / 765984 / Deka International

Assessment Structure

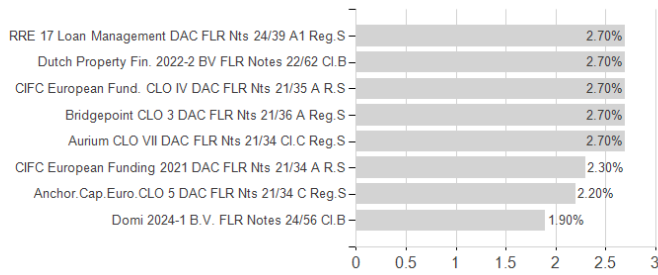
Assets



Countries



Largest positions



Issuer

