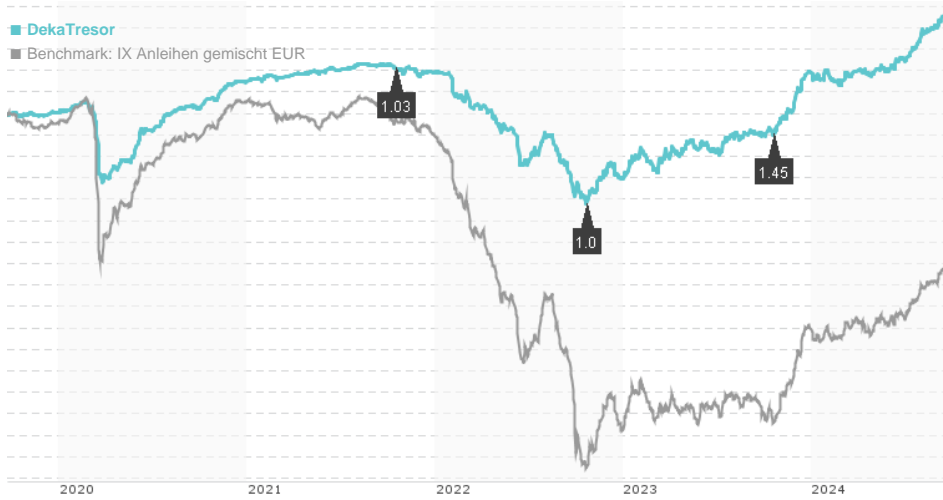


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Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
86.03 EUR	Euroland	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+5.15%
2022	-4.86%
2021	+0.42%
2020	+1.47%
2019	+2.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 25.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 857.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/7/1983	20.10.2023	1.45 EUR	Deka Investment	
KESt report funds	No	21.10.2022	1.00 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.09.	15.10.2021	1.03 EUR	Germany	
Sustainability type	-	16.10.2020	1.12 EUR	https://www.deka.de	
Fund manager	Martin Heger	18.10.2019	1.22 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+2.73%	+2.54%	+5.57%	+7.67%	+2.25%	+4.70%	+370.78%
Performance p.a.	-	-	-	+5.56%	+3.76%	+0.75%	+0.92%	+3.86%
Sharpe ratio	4.76	1.71	0.07	1.47	0.17	-1.58	-1.67	0.33
Volatility	1.05%	1.20%	1.29%	1.44%	1.74%	1.72%	1.52%	1.23%
Worst month	-	-0.11%	-0.61%	-0.61%	-1.46%	-1.54%	-3.09%	-3.09%
Best month	-	0.94%	1.29%	1.29%	1.29%	1.29%	1.29%	2.29%
Maximum loss	-0.12%	-0.35%	-0.66%	-0.66%	-1.38%	-6.40%	-6.40%	-

Distribution permission

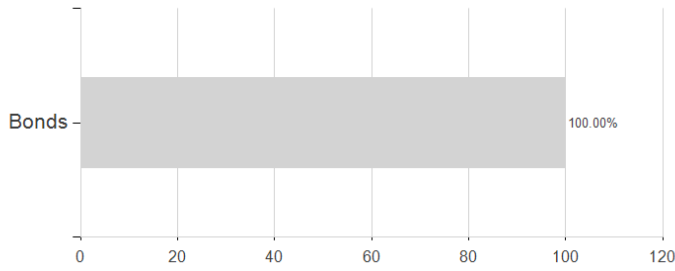
Germany, Czech Republic

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](#)

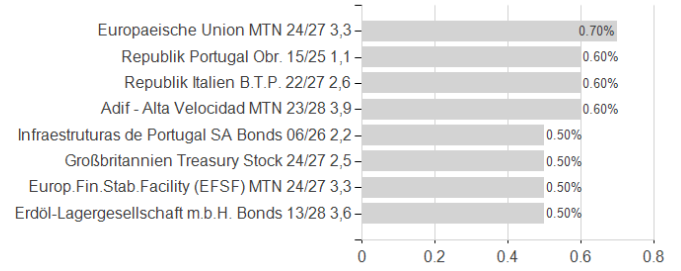
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Assessment Structure

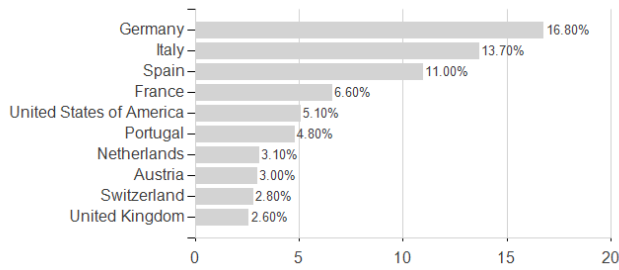
Assets



Largest positions



Countries



Issuer

