

Deka-RentenNachrang / DE0008479825 / 847982 / Deka Investment

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
35.39 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	+10.15%
2022	-13.30%
2021	+2.22%
2020	+5.77%
2019	+5.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.75%	Minimum investment	EUR 25.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 31.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/16/1991	23.08.2024	0.67 EUR	Deka Investment	
KESt report funds	No	23.02.2024	0.56 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.01.	18.08.2023	0.60 EUR	Germany	
Sustainability type	-	24.02.2023	0.38 EUR	https://www.deka.de	
Fund manager	Daniel Kotsch	19.08.2022	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	+4.94%	+5.88%	+12.09%	+16.01%	+0.04%	+13.35%	+257.67%
Performance p.a.	-	-	-	+12.06%	+7.70%	+0.01%	+2.54%	+3.96%
Sharpe ratio	6.00	2.79	1.86	2.81	1.02	-0.84	-0.21	0.14
Volatility	1.87%	2.36%	2.59%	3.07%	4.18%	4.10%	4.37%	3.71%
Worst month	-	-0.29%	-1.38%	-1.38%	-4.28%	-5.17%	-9.20%	-11.40%
Best month	-	2.10%	3.13%	3.13%	3.13%	3.13%	5.62%	10.53%
Maximum loss	-0.23%	-0.98%	-1.52%	-1.52%	-5.80%	-17.38%	-17.45%	-

Distribution permission

Germany, Czech Republic

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

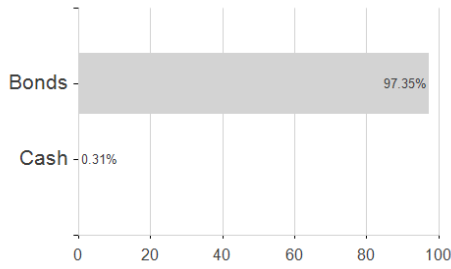
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

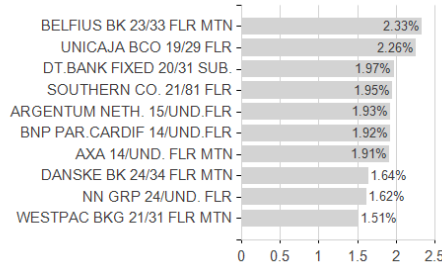
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Assessment Structure

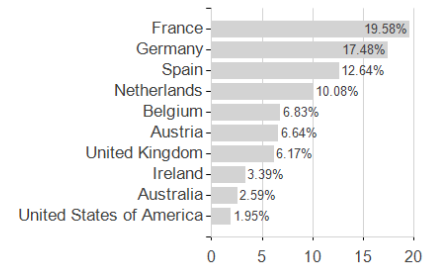
Assets



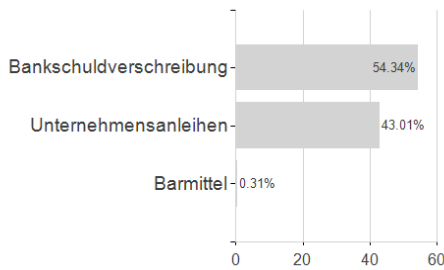
Largest positions



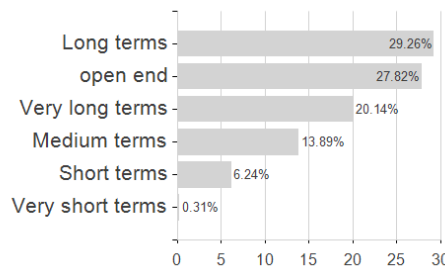
Countries



Issuer



Duration



Currencies

