

LBBW Balance CR 40 / LU0097712045 / 989699 / Deka International

| Last 05/28/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------------|-----------------|------------|
| 53.16 EUR | Worldwide | Mixed Fund/Balanced | paying dividend | Mixed Fund |

■ LBBW Balance CR 40

■ Benchmark: IX Mischfonds ausgewogen DF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

| | |
|------|---------|
| 2023 | +7.95% |
| 2022 | -13.38% |
| 2021 | +10.46% |
| 2020 | +2.98% |
| 2019 | +14.13% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|------------------------|----------|------------------------------------------------------------------------------------------------------------------|-------|
| Fund type | Single fund | Issue surcharge | 2.00% | Minimum investment | UNT 0 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | Yes |
| Sub category | Mixed Fund/Balanced | Deposit fees | 0.10% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/28/2024) EUR 1,086.42 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (02/29/2024) EUR 1,050.61 mill. | Dividends | | Investment company | |
| Launch date | 5/17/1999 | 22.06.2023 | 0.90 EUR | Deka International 6, rue Lou Hemmer, 1748, Luxembourg-Findel Luxembourg www.deka.de/deka-international | |
| KESt report funds | No | 17.06.2022 | 0.32 EUR | | |
| Business year start | 01.05. | 11.06.2021 | 0.32 EUR | | |
| Sustainability type | - | 12.06.2020 | 0.32 EUR | | |
| | | 14.06.2019 | 0.32 EUR | | |

| Fund manager Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|--------------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +1.88% | +7.81% | +3.83% | +8.79% | +7.05% | +3.73% | +17.11% | +71.63% |
| Performance p.a. | - | - | - | +8.82% | +3.47% | +1.23% | +3.21% | +2.18% |
| Sharpe ratio | 5.32 | 3.13 | 1.46 | 1.09 | -0.06 | -0.46 | -0.09 | -0.24 |
| Volatility | 4.24% | 4.01% | 4.08% | 4.62% | 5.51% | 5.60% | 6.39% | 6.67% |
| Worst month | - | -1.09% | -1.09% | -2.01% | -5.16% | -5.16% | -10.66% | -10.66% |
| Best month | - | 3.96% | 3.31% | 3.96% | 3.96% | 3.96% | 6.37% | 8.19% |
| Maximum loss | -0.58% | -2.20% | -2.20% | -4.52% | -8.50% | -15.39% | -17.75% | - |

Distribution permission

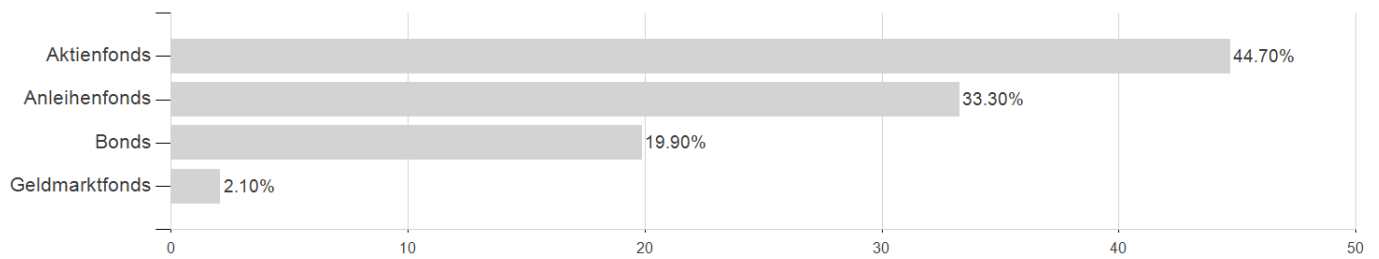
Germany

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](#)

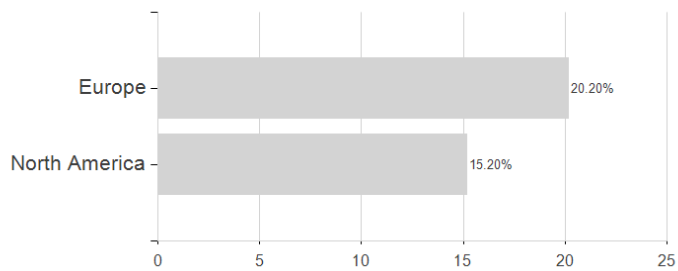
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Assessment Structure

Assets



Countries



Issuer

