

Deka-EM Bond CF / LU0350136957 / DK1A32 / Deka International

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
68.61 EUR	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						72

Yearly Performance

2024	+4.69%
2023	+7.00%
2022	-21.05%
2021	-3.79%
2020	+3.26%

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	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(01/08/2025) EUR 121.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/2/2008	23.08.2024	2.99 EUR	Deka International	
KESt report funds	Yes	18.08.2023	2.39 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.07.	19.08.2022	3.21 EUR	Luxembourg	
Sustainability type	-	20.08.2021	3.04 EUR	www.deka.de/deka-international	
Fund manager	-	21.08.2020	3.82 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.14%	+2.69%	-0.01%	+6.92%	+11.12%	-10.23%	-12.48%	+38.06%
Performance p.a.	-	-	-	+6.90%	+5.41%	-3.54%	-2.63%	+1.96%
Sharpe ratio	-7.66	0.73	-1.62	0.99	0.52	-0.94	-0.77	-0.12
Volatility	3.38%	3.63%	2.24%	4.22%	5.16%	6.72%	6.99%	6.42%
Worst month	-	-1.33%	-1.28%	-1.62%	-2.82%	-7.24%	-15.86%	-25.90%
Best month	-	2.17%	-0.01%	2.17%	5.28%	6.45%	7.55%	8.42%
Maximum loss	-2.14%	-2.38%	-0.28%	-2.50%	-8.50%	-27.29%	-31.29%	-
Outperformance	-	-	-0.20%	-1.19%	-2.27%	-1.52%	+2.78%	-

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Germany, Czech Republic

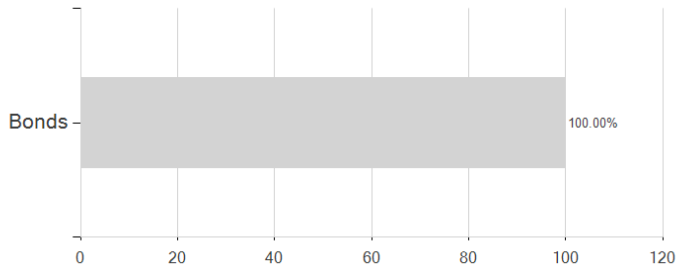
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

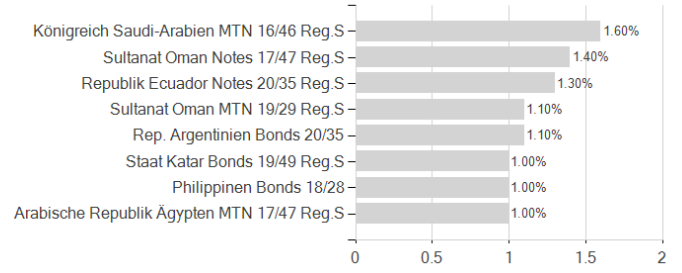
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Assessment Structure

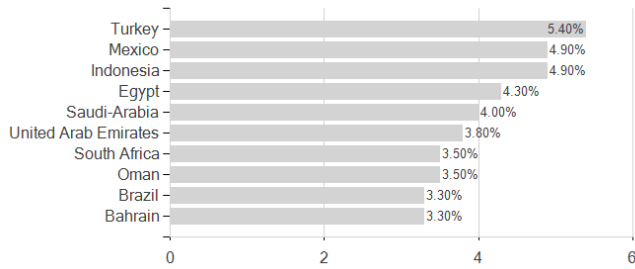
Assets



Largest positions



Countries



Issuer

