

Deka-Europa Balance TF / DE000DK1CHH6 / DK1CHH / Deka Investment

Last 01/24/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
108.67 EUR	Europe	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲▲▲▲▲▲	86

Yearly Performance

2024	+1.20%
2023	+3.65%
2022	-9.07%
2021	+2.18%
2020	-1.10%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/24/2025) EUR 490.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/15/2021) EUR 1,343.22 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/20/2009	23.02.2024	1.73 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KEST report funds	No	24.02.2023	1.89 EUR		
Business year start	01.01.	18.02.2022	0.03 EUR		
Sustainability type	-	19.02.2021	0.05 EUR		
Fund manager	-	21.02.2020	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.28%	+2.16%	+1.24%	+4.19%	+4.12%	-2.60%	-2.54%	+25.03%
Performance p.a.	-	-	-	+4.18%	+2.04%	-0.87%	-0.51%	+1.45%
Sharpe ratio	4.22	0.41	4.90	0.38	-0.15	-0.88	-0.74	-0.35
Volatility	3.63%	4.09%	4.08%	3.96%	4.17%	4.01%	4.30%	3.53%
Worst month	-	-1.18%	-0.59%	-1.18%	-1.75%	-2.48%	-4.79%	-4.79%
Best month	-	1.24%	1.24%	1.24%	2.97%	2.97%	5.56%	5.56%
Maximum loss	-0.80%	-1.99%	-0.80%	-1.99%	-5.35%	-11.22%	-13.29%	-
Outperformance	-	-	1.04%	+0.23%	+0.75%	+0.47%	-0.92%	-

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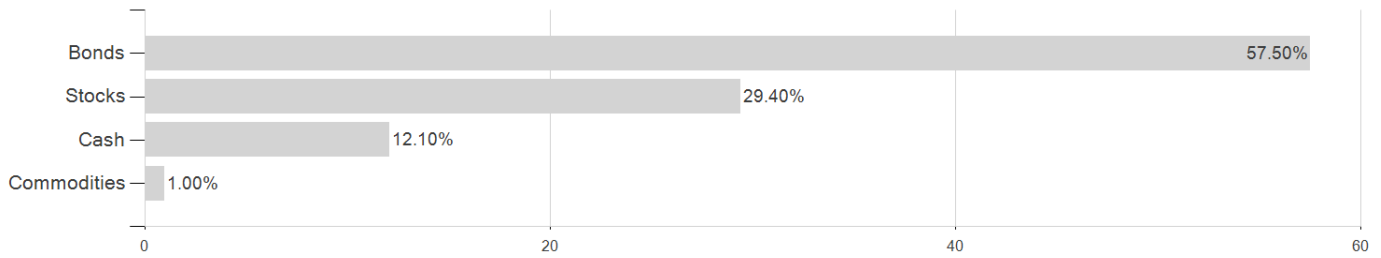
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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>

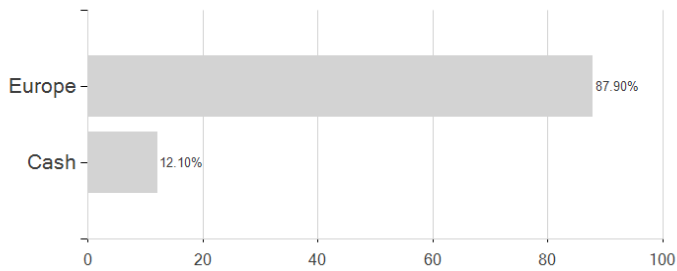
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Assessment Structure

Assets



Countries



Largest positions

