

PrivatDepot 1 (B) / DE000A1JSHE6 / A1JSHE / Deka Investment

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
26.96 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA <sup>2</sup>						78	

Yearly Performance

2024	+5.95%
2023	+6.58%
2022	-11.37%
2021	-0.93%
2020	+1.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 101.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/15/2021) EUR 47.54 mill.	Dividends		Investment company	
Launch date	11/1/2012	17.05.2024	0.42 EUR	Deka Investment	
KESt report funds	No	19.05.2023	0.41 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.04.	20.05.2022	0.02 EUR	Germany	
Sustainability type	-	21.05.2021	0.02 EUR	https://www.deka.de	
Fund manager	-	22.05.2020	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+3.93%	+0.82%	+7.45%	+11.43%	+1.60%	+0.69%	+8.13%
Performance p.a.	-	-	-	+7.43%	+5.55%	+0.53%	+0.14%	+0.64%
Sharpe ratio	2.72	2.53	5.07	2.24	1.21	-0.78	-0.91	-0.96
Volatility	2.21%	2.08%	2.49%	2.13%	2.38%	2.77%	2.79%	2.13%
Worst month	-	-0.30%	-0.30%	-0.54%	-1.22%	-3.73%	-7.84%	-7.84%
Best month	-	1.18%	0.82%	1.60%	3.09%	3.09%	3.09%	3.09%
Maximum loss	-0.60%	-1.44%	-0.60%	-1.44%	-2.65%	-13.82%	-15.45%	-
Outperformance	-	-	-3.44%	-4.27%	-2.95%	-3.37%	-7.12%	-

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Germany

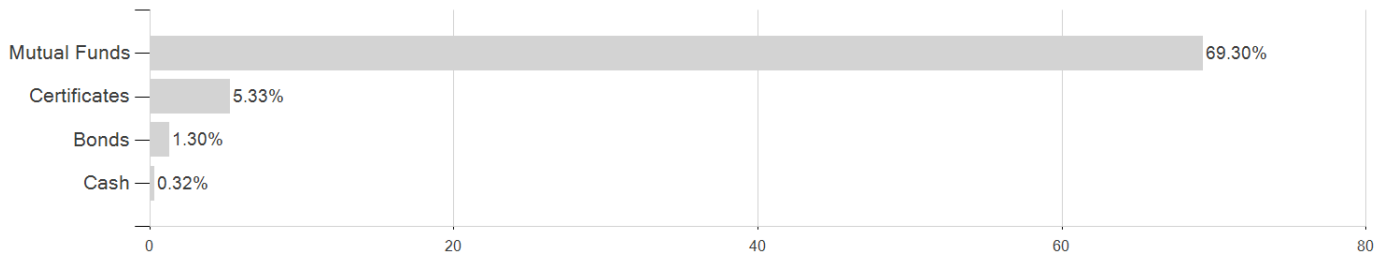
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<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>

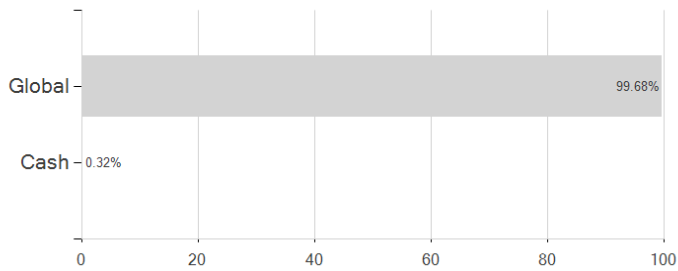
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Assessment Structure

Assets



Countries



Largest positions

