

DekaStruktur: V Ertrag / LU0278674642 / DK091L / Deka International

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



Risk key figures

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

2024	+3.94%
2023	+6.50%
2022	-13.17%
2021	-1.71%
2020	-1.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.06%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/24/2025) EUR 3.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/2/2007	17.04.2020	0.05 EUR	Deka International	
KESt report funds	No	31.08.2018	0.11 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.03.	15.12.2017	0.58 EUR	Luxembourg	
Sustainability type	-	19.04.2017	1.08 EUR	www.deka.de/deka-international	
Fund manager	-	22.04.2016	1.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.17%	+2.53%	+0.02%	+4.83%	+8.02%	-3.29%	-7.38%	+0.10%
Performance p.a.	-	-	-	+4.81%	+3.93%	-1.11%	-1.52%	+0.01%
Sharpe ratio	-2.44	1.21	-1.06	1.05	0.43	-0.98	-1.33	-1.27
Volatility	2.02%	2.01%	2.15%	2.05%	2.94%	3.88%	3.15%	2.10%
Worst month	-	-0.31%	-0.31%	-0.53%	-1.39%	-5.08%	-5.08%	-5.08%
Best month	-	1.12%	0.02%	1.12%	3.10%	3.82%	3.82%	3.82%
Maximum loss	-0.90%	-1.57%	-0.90%	-1.57%	-3.83%	-16.58%	-20.16%	-
Outperformance	-	-	-4.60%	-6.62%	-7.68%	-8.74%	-11.98%	-

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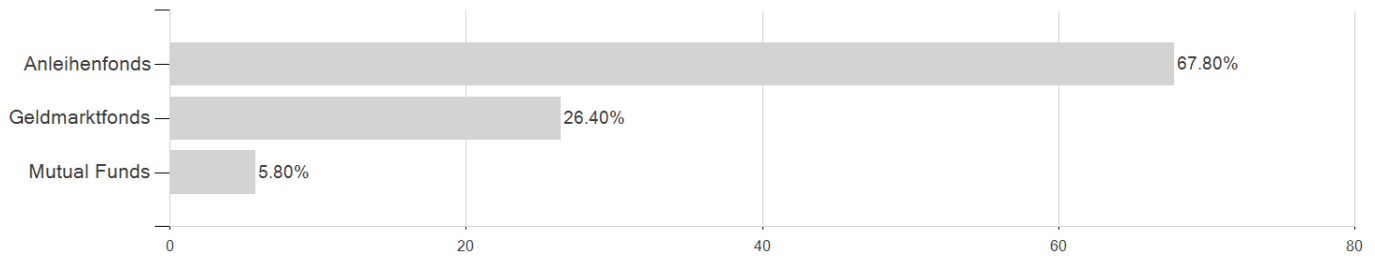
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<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>

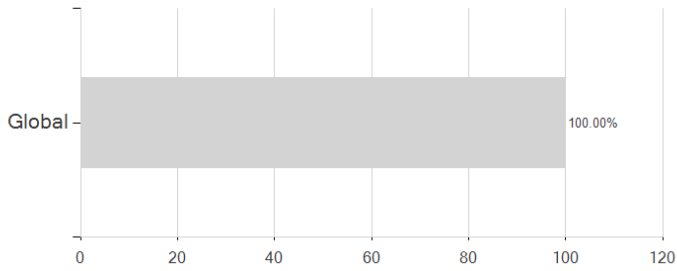
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Assessment Structure

Assets



Countries



Largest positions

