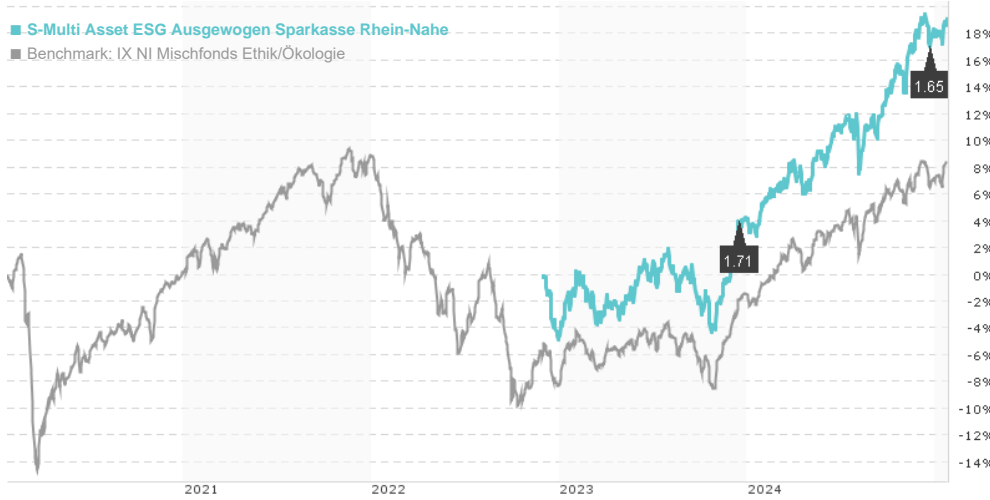


S-Multi Asset ESG Ausgewogen Sparkasse Rhein-Nahe / DE000DK0V7K6 / DK0V7K / Deka Investment

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
115.47 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²



Yearly Performance

2024	+12.95%
2023	+8.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.90%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 24.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/1/2022	20.12.2024	1.65 EUR	Deka Investment	
KESt report funds	No	15.12.2023	1.71 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.11.			Germany	
Sustainability type	Ethics/ecology			https://www.deka.de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	+6.95%	+1.11%	+14.72%	+21.64%	-	-	+19.11%
Performance p.a.	-	-	-	+14.67%	+10.27%	-	-	+8.48%
Sharpe ratio	2.44	1.58	3.73	1.91	1.19	-	-	0.89
Volatility	5.17%	7.33%	4.97%	6.29%	6.38%	0.00%	0.00%	6.51%
Worst month	-	0.03%	0.03%	-1.21%	-2.26%	-2.26%	0.00%	-2.26%
Best month	-	3.04%	1.11%	3.04%	4.43%	4.43%	0.00%	4.43%
Maximum loss	-0.90%	-4.03%	-0.83%	-4.03%	-6.07%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Germany

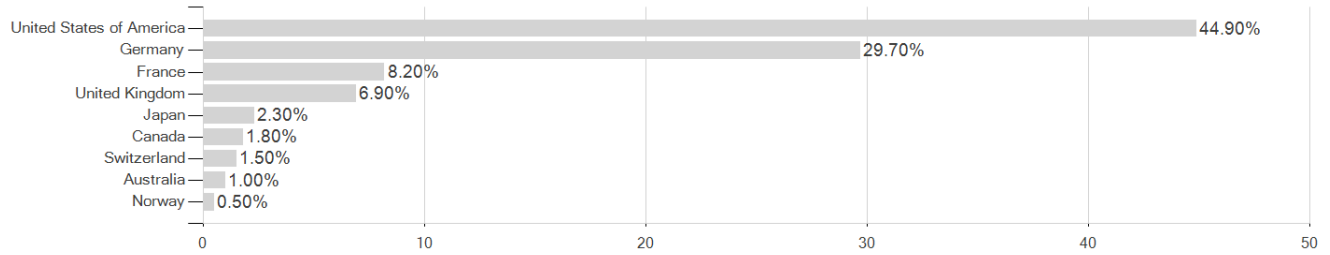
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

S-Multi Asset ESG Ausgewogen Sparkasse Rhein-Nahe / DE000DK0V7K6 / DK0V7K / Deka Investment

Assessment Structure

Countries



Largest positions

