

DekaStruktur: 4 Wachstum / LU0185900775 / A0BLVS / Deka International

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
49.09 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA²

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Yearly Performance

2024	+12.64%
2023	+7.22%
2022	-12.43%
2021	+6.58%
2020	-10.76%

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/flexible	Deposit fees	0.08%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/09/2025) EUR 419.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2024) EUR 424.77 mill.	Dividends		Investment company	
Launch date	1/3/2005	19.04.2024	0.72 EUR	Deka International	
KESt report funds	No	21.04.2023	0.76 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.03.	16.04.2021	0.18 EUR	Luxembourg	
Sustainability type	-	17.04.2020	0.18 EUR	www.deka.de/deka-international	
Fund manager	-	12.04.2019	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.27%	+4.56%	-0.08%	+13.50%	+19.04%	+6.73%	+0.83%	+27.37%
Performance p.a.	-	-	-	+13.46%	+9.09%	+2.19%	+0.17%	+1.21%
Sharpe ratio	-3.40	1.03	-2.90	1.91	1.16	-0.08	-0.42	-0.27
Volatility	4.91%	6.27%	2.39%	5.61%	5.44%	7.06%	6.27%	5.92%
Worst month	-	-0.24%	-0.24%	-0.42%	-2.22%	-6.36%	-9.98%	-9.98%
Best month	-	1.96%	-0.08%	2.18%	3.71%	4.89%	4.89%	5.54%
Maximum loss	-2.36%	-3.37%	-0.04%	-3.37%	-5.10%	-14.95%	-20.82%	-
Outperformance	-	-	-6.23%	-5.97%	-5.83%	-7.15%	-10.59%	-

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Germany

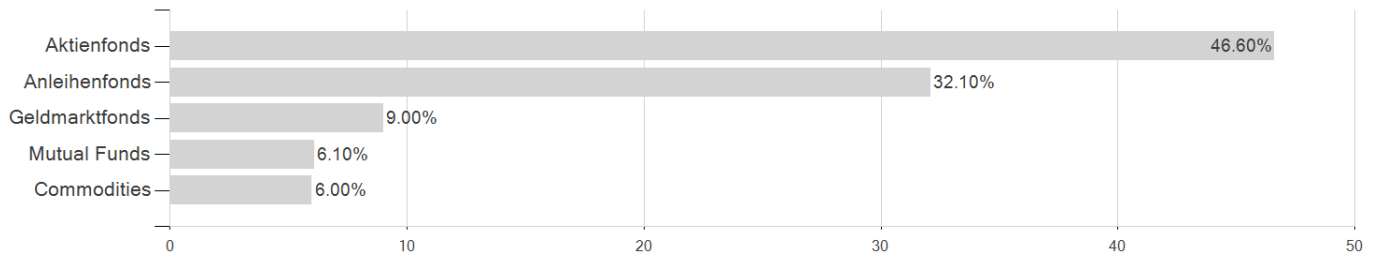
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

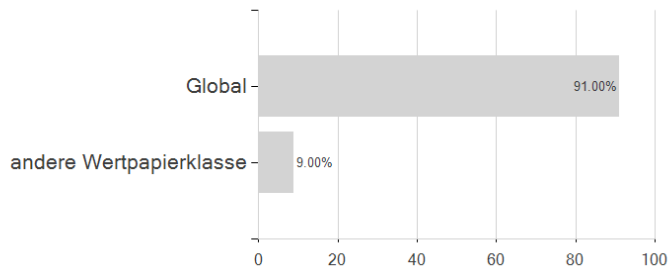
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Assessment Structure

Assets



Countries



Largest positions

