

DekaSpezial CF / DE0008474669 / 847466 / Deka Investment

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
721.04 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲	70

Yearly Performance

2024	+27.56%
2023	+21.47%
2022	-15.99%
2021	+30.35%
2020	+7.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.75%	Minimum investment	EUR 25.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(01/24/2025) EUR 766.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/24/1978	23.02.2024	8.93 EUR	Deka Investment	
KESt report funds	Yes	24.02.2023	8.32 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.01.	21.02.2020	1.61 EUR	Germany	
Sustainability type	-	22.02.2019	1.16 EUR	https://www.deka.de	
Fund manager	-	24.08.2018	2.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.00%	+13.23%	+3.05%	+28.35%	+53.91%	+45.36%	+81.61%	+1781.89%
Performance p.a.	-	-	-	+28.26%	+24.02%	+13.27%	+12.66%	+6.51%
Sharpe ratio	2.26	1.68	5.52	1.98	1.75	0.74	0.61	0.25
Volatility	11.82%	15.03%	11.23%	12.96%	12.23%	14.43%	16.48%	15.52%
Worst month	-	-1.98%	0.80%	-1.98%	-4.37%	-6.87%	-13.48%	-29.93%
Best month	-	5.99%	3.05%	5.99%	7.48%	7.48%	13.09%	15.83%
Maximum loss	-1.92%	-8.11%	-1.39%	-9.83%	-9.83%	-15.68%	-31.72%	-
Outperformance	-	-	0.17%	+8.17%	+14.12%	+20.06%	+26.11%	-

Distribution permission

Germany

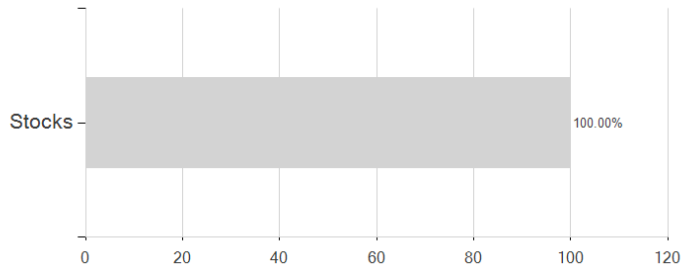
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

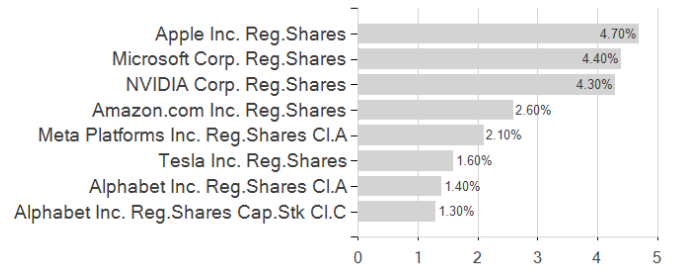
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Assessment Structure

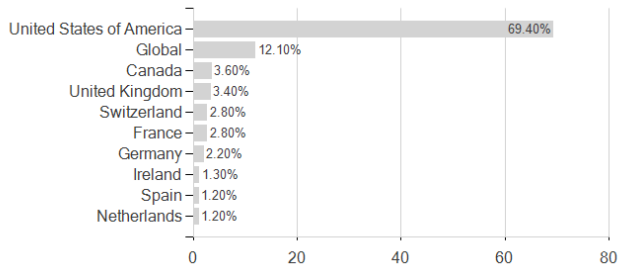
Assets



Largest positions



Countries



Branches

