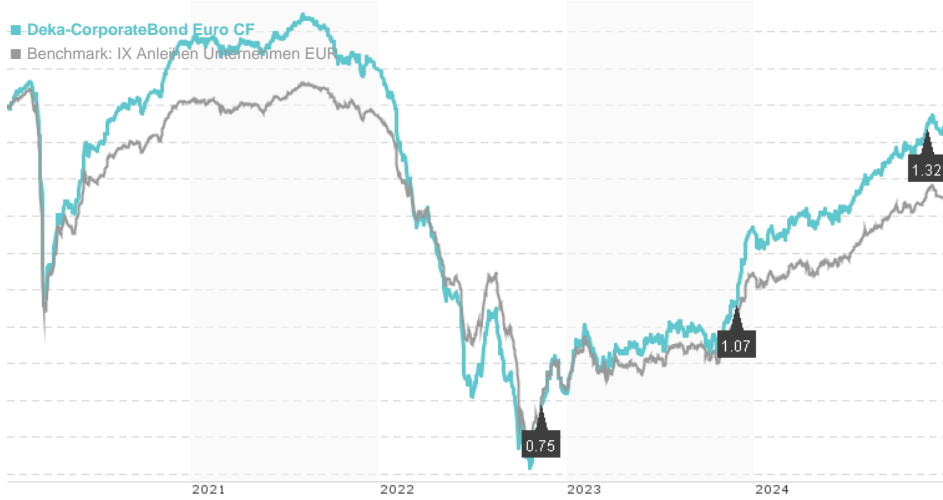


Deka-CorporateBond Euro CF / LU0112241566 / 934025 / Deka International

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
52.17 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+5.60%
2023	+10.49%
2022	-17.21%
2021	-1.38%
2020	+3.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(01/08/2025) EUR 321.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/2/2000	29.11.2024	1.32 EUR	Deka International	
KESt report funds	Yes	24.11.2023	1.07 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.10.	11.11.2022	0.75 EUR	Luxembourg	
Sustainability type	-	12.11.2021	0.54 EUR	www.deka.de/deka-international	
Fund manager	-	13.11.2020	0.55 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.17%	+3.61%	-0.31%	+6.41%	+14.74%	-3.14%	-1.95%	+98.00%
Performance p.a.	-	-	-	+6.39%	+7.12%	-1.06%	-0.39%	+2.80%
Sharpe ratio	-7.11	1.83	-6.54	1.36	1.25	-0.85	-0.74	0.02
Volatility	2.27%	2.48%	3.02%	2.69%	3.51%	4.50%	4.24%	2.99%
Worst month	-	-0.31%	-0.31%	-0.69%	-1.18%	-6.24%	-9.10%	-9.10%
Best month	-	1.63%	-0.23%	1.63%	3.32%	4.60%	4.60%	4.60%
Maximum loss	-1.32%	-1.32%	-0.61%	-1.32%	-3.14%	-20.75%	-23.45%	-
Outperformance	-	-	1.56%	+1.79%	+3.07%	+4.13%	+6.50%	-

Distribution permission

Germany, Czech Republic

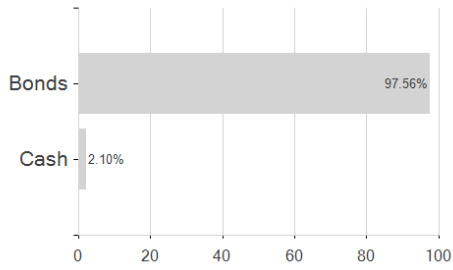
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

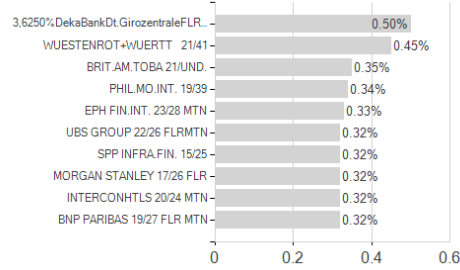
Deka-CorporateBond Euro CF / LU0112241566 / 934025 / Deka International

Assessment Structure

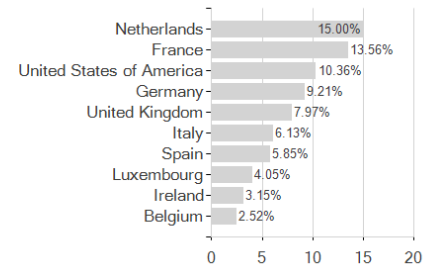
Assets



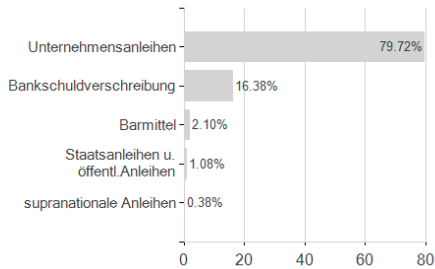
Largest positions



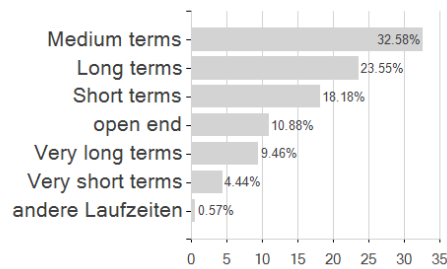
Countries



Issuer



Duration



Currencies

