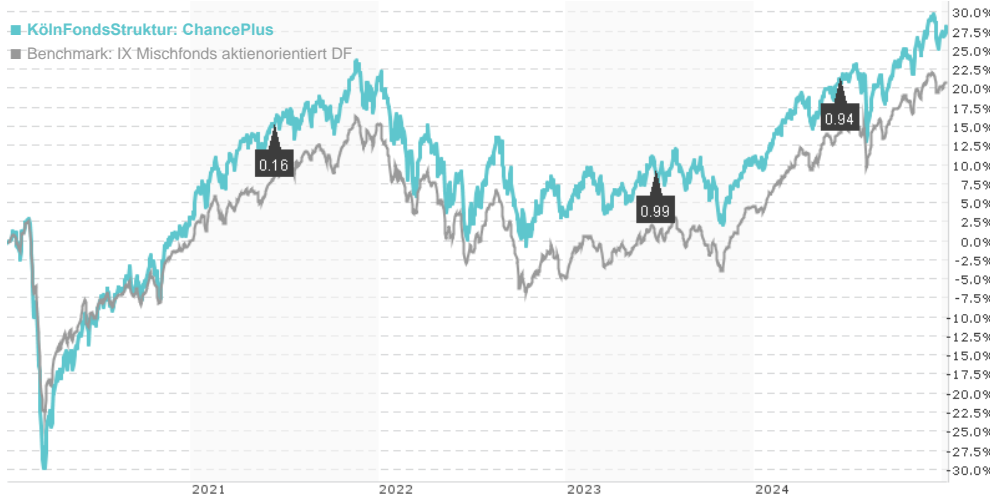


KölnFondsStruktur: ChancePlus / LU0117172097 / 935588 / Deka International

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
66.15 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2024	+14.92%
2023	+7.50%
2022	-14.82%
2021	+17.40%
2020	+4.27%

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	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/09/2025) EUR 29.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2024) EUR 28.96 mill.	Dividends		Investment company	
Launch date	9/4/2000	14.06.2024	0.94 EUR	Deka International	
KESt report funds	No	22.06.2023	0.99 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.05.	11.06.2021	0.16 EUR	Luxembourg	
Sustainability type	-	12.06.2020	0.16 EUR	www.deka.de/deka-international	
Fund manager	-	14.06.2019	0.16 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.91%	+4.52%	+0.20%	+16.40%	+22.44%	+6.82%	+29.10%	+56.12%
Performance p.a.	-	-	-	+16.35%	+10.64%	+2.22%	+5.23%	+1.85%
Sharpe ratio	-1.48	0.57	1.37	1.47	0.86	-0.05	0.18	-0.06
Volatility	8.82%	11.13%	5.84%	9.28%	9.14%	11.98%	13.58%	15.39%
Worst month	-	-0.73%	0.20%	-1.70%	-4.64%	-7.64%	-18.75%	-18.75%
Best month	-	2.50%	0.58%	2.83%	5.37%	5.37%	11.28%	11.28%
Maximum loss	-3.41%	-8.24%	-0.27%	-8.24%	-8.88%	-17.19%	-31.90%	-
Outperformance	-	-	4.53%	+6.62%	+5.55%	+4.78%	+7.90%	-

Distribution permission

Germany

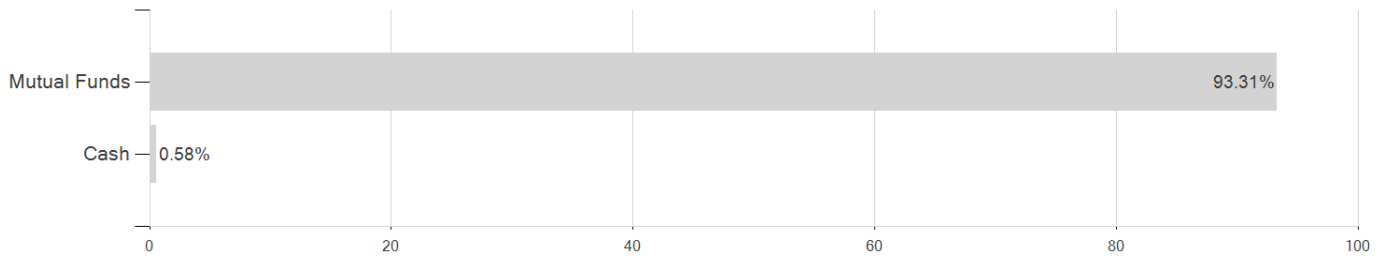
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

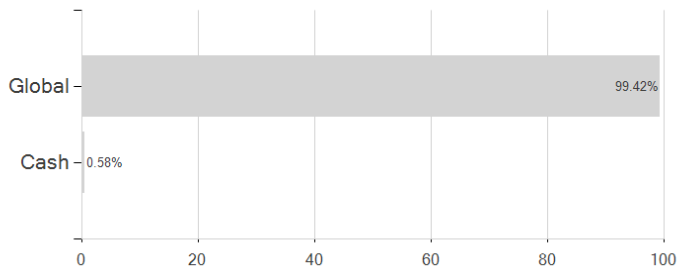
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Assessment Structure

Assets



Countries



Largest positions

