

baha WebStation

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DekaStruktur: Chance / LU0098472607 / 989580 / Deka International

Last 01/24/20251	Region		Branch			Type of yield	Туре	
77.92 EUR	Worldwide		Mixed Fund/Focus Equity			paying dividend	Mixed Fund	1
DekaStruktur: Chance Benchmark: IX-Mischfonds aktienorientiert DF			35.0% 32.5% 30.0% 27.5% 25.0%			Risk key figures	2 3 4	5 6 7
				22.5% 20.0% 17.5% 15.0%	Mountain-View Funds Rating EDA			
			VWWW N'			Yearly Performance		
		Λ.	1.16		7.5% 5.0% 2.5%	2024		+15.96%
A			Mar Mar Mar		0.0%	2023		+6.15%
		- W				2022		-9.72%
						2021		+15.59%
						2020		+5.37%
2021	2022		2023 2024		22.5%			
Master data			Conditions			Other figures		
Fund type	Sin	gle fund	Issue surcharge		2.00%	Minimum investmer	nt	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	(01/24/2025) EUR 743.25 mill.		Ongoing charges		-	Redeployment fee 0.0		0.00%
Total volume	(12/31/2024) EUR 738.00 mill.		Dividends			Investment company		
Launch date	6/14/1999		19.04.2024		1.09 EUR	Deka Internation		a Internationa
KESt report funds	No		21.04.2023		1.16 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Fin		mbourg-Finde
Business year start	01.03.		16.04.2021		0.19 EUR	Luxembou		Luxembourg
Sustainability type	-		17.04.2020		0.19 EUR	www.deka.de/deka-internation		a-internationa
Fund manager		-	12.04.2019		0.19 EUR			
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since star
Performance	+1.90%	+6.43	3% +1.23%	+16.88%	+21.2	4% +16.30%	+35.23%	+92.80%
Performance p.a.	-			+16.83%	+10.0	9% +5.16%	+6.22%	+2.59%
Sharpe ratio	4.21	1.	18 3.31	1.89	1	.08 0.29	0.36	-0.0
Volatility	5.96%	8.87	7% 6.02%	7.53%	6.8	7% 8.69%	9.76%	11.06%
Worst month	-	-0.22	2% 0.20%	-0.38%	-3.2	8% -5.80%	-12.55%	-12.55%
Best month	-	2.2	7% 1.23%	2.59%	3.5	7% 4.56%	8.40%	13.25%
Maximum loss	-1.10%	-4.90		-5.38%	-6.0		-21.25%	
Outperformance			- 3.87%	+2.56%	+3.0		-1.40%	

Germany, Luxembourg

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 <u>http://www.mountain-view.com/FER-Fonds-Rating.pdf</u>

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