

DekaStruktur: Chance / LU0098472607 / 989580 / Deka International

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
77.92 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
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Yearly Performance

2024	+15.96%
2023	+6.15%
2022	-9.72%
2021	+15.59%
2020	+5.37%

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	(01/24/2025) EUR 743.25 mill.	Ongoing charges	-	Redeployment fee	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 International	
KESt report funds	No	21.04.2023	1.16 EUR	6, rue Lou Hemmer, 1748, Luxembourg-Findel	
Business year start	01.03.	16.04.2021	0.19 EUR	Luxembourg	
Sustainability type	-	17.04.2020	0.19 EUR	www.deka.de/deka-international	
Fund manager	-	12.04.2019	0.19 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.90%	+6.43%	+1.23%	+16.88%	+21.24%	+16.30%	+35.23%	+92.80%
Performance p.a.	-	-	-	+16.83%	+10.09%	+5.16%	+6.22%	+2.59%
Sharpe ratio	4.21	1.18	3.31	1.89	1.08	0.29	0.36	-0.01
Volatility	5.96%	8.87%	6.02%	7.53%	6.87%	8.69%	9.76%	11.06%
Worst month	-	-0.22%	0.20%	-0.38%	-3.28%	-5.80%	-12.55%	-12.55%
Best month	-	2.27%	1.23%	2.59%	3.57%	4.56%	8.40%	13.25%
Maximum loss	-1.10%	-4.90%	-1.10%	-5.38%	-6.09%	-11.36%	-21.25%	-
Outperformance	-	-	3.87%	+2.56%	+3.05%	+0.53%	-1.40%	-

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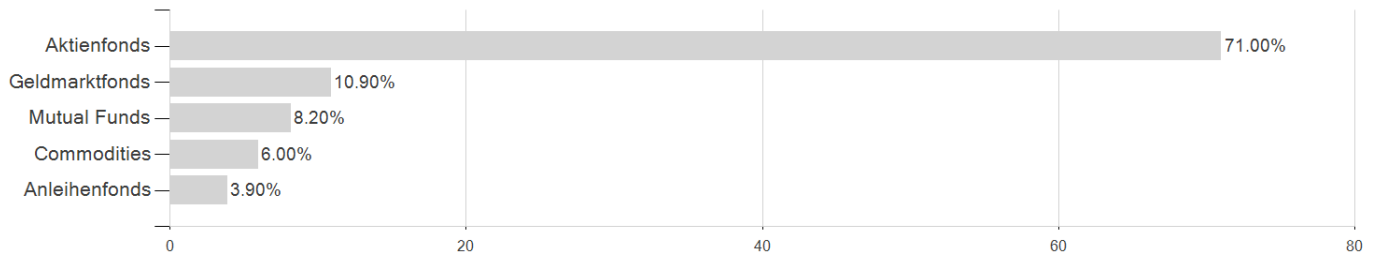
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

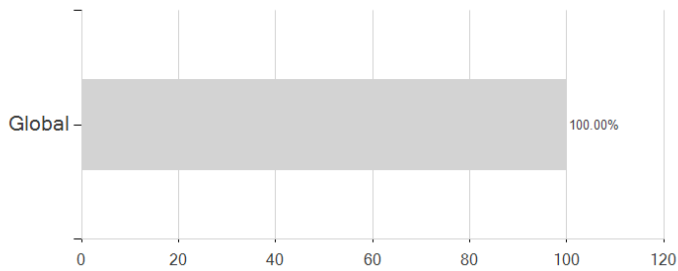
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Assessment Structure

Assets



Countries



Largest positions

