

BW Zielfonds 2030 / DE000DK0ECQ6 / DK0ECQ / Deka Investment

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
53.39 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+6.31%
2022	-13.33%
2021	+11.28%
2020	+4.22%
2019	+19.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.24%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 17.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) EUR 16.78 mill.	Dividends		Investment company	
Launch date	2/5/2007	23.02.2024	0.85 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESr report funds	No	24.02.2023	0.91 EUR		
Business year start	01.01.	21.02.2020	0.03 EUR		
Sustainability type	-	22.02.2019	0.16 EUR		
Fund manager	-	10.08.2018	0.31 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.42%	+5.94%	+2.95%	+6.53%	+6.06%	+2.00%	+17.39%	+42.37%
Performance p.a.	-	-	-	+6.51%	+2.98%	+0.66%	+3.26%	+2.06%
Sharpe ratio	4.99	3.04	1.41	0.78	-0.17	-0.57	-0.07	-0.14
Volatility	3.00%	2.81%	2.82%	3.48%	5.01%	5.56%	7.84%	12.14%
Worst month	-	-0.82%	-0.82%	-1.22%	-5.10%	-5.10%	-13.72%	-17.66%
Best month	-	2.78%	2.47%	2.78%	3.89%	3.89%	9.08%	9.15%
Maximum loss	-0.30%	-1.57%	-1.57%	-3.12%	-8.40%	-15.16%	-23.09%	-

Distribution permission

Germany

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

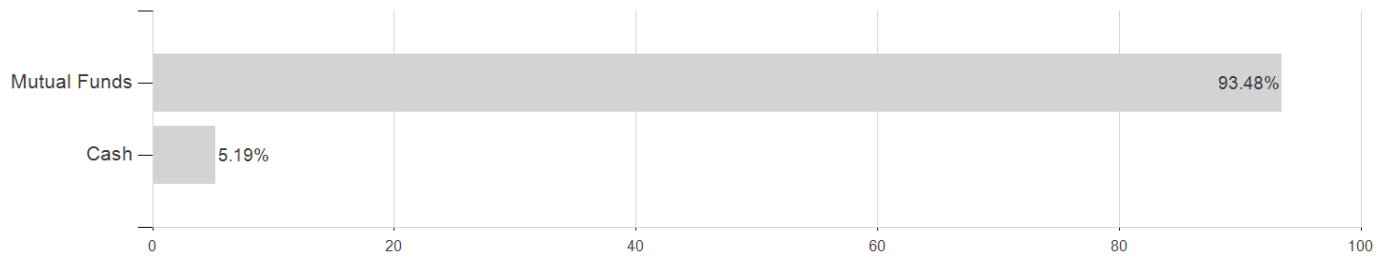
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

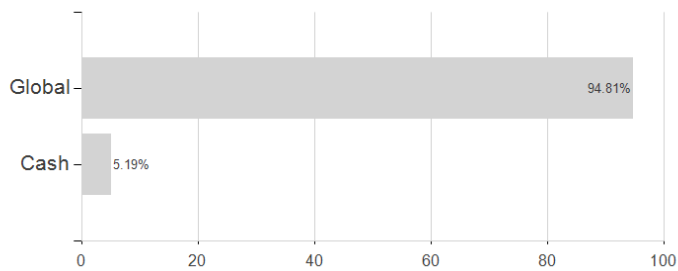
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Assessment Structure

Assets



Countries



Largest positions

