

BW Zielfonds 2025 / DE000DK0ECP8 / DK0ECP / Deka Investment

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
40.43 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 78

Yearly Performance

2023	+4.08%
2022	-12.43%
2021	+1.89%
2020	+0.29%
2019	+11.74%

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	(05/23/2024) EUR 8.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) EUR 8.22 mill.	Dividends		Investment company	
Launch date	2/5/2007	23.02.2024	0.66 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESr report funds	No	24.02.2023	0.72 EUR		
Business year start	01.01.	21.02.2020	0.03 EUR		
Sustainability type	-	22.02.2019	0.15 EUR		
Fund manager	-	04.01.2016	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+3.15%	+0.43%	+3.70%	+0.05%	-6.29%	-2.63%	+6.92%
Performance p.a.	-	-	-	+3.69%	+0.02%	-2.14%	-0.53%	+0.39%
Sharpe ratio	0.40	1.19	-1.37	-0.05	-1.06	-1.73	-1.09	-0.32
Volatility	2.03%	2.21%	1.99%	2.53%	3.59%	3.45%	4.01%	10.74%
Worst month	-	-0.46%	-0.46%	-0.46%	-3.83%	-3.83%	-9.89%	-17.67%
Best month	-	2.22%	2.22%	2.22%	3.17%	3.17%	4.20%	7.57%
Maximum loss	-0.32%	-0.84%	-0.84%	-1.56%	-6.52%	-13.78%	-14.93%	-

Distribution permission

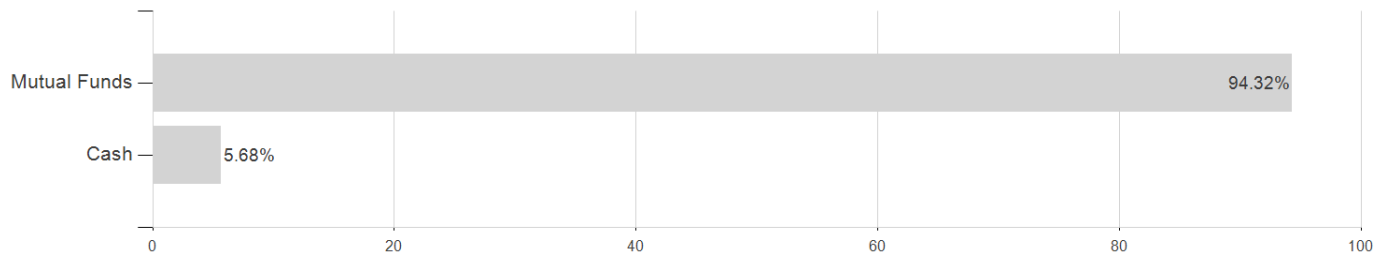
Germany

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](#)

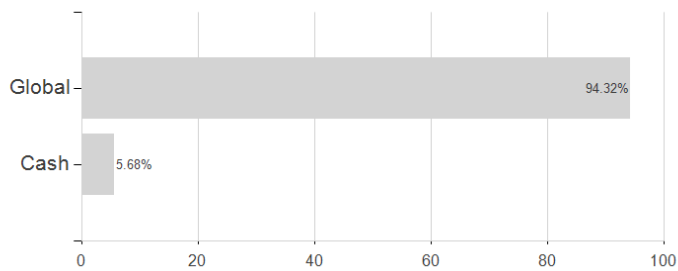
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Assessment Structure

Assets



Countries



Largest positions

