

## Deka-BR 100 / DE0005424519 / 542451 / Deka Investment

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
127.11 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

■ Deka-BR 100  
■ Benchmark: IX Mischfonds aktienorientiert EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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## Yearly Performance

2023	+17.13%
2022	-13.44%
2021	+31.01%
2020	-1.35%
2019	+29.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 2,473.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/1/2002	01.07.2016	0.38 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESt report funds	Yes	01.07.2015	0.25 EUR		
Business year start	01.07.	01.07.2014	0.28 EUR		
Sustainability type	-	01.07.2013	0.17 EUR		
Fund manager	-	02.07.2012	0.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.81%	+15.96%	+11.60%	+21.49%	+27.67%	+31.77%	+64.03%	+230.15%
Performance p.a.	-	-	-	+21.42%	+12.99%	+9.65%	+10.39%	+5.60%
Sharpe ratio	7.61	3.54	3.10	1.89	0.75	0.46	0.49	0.12
Volatility	9.63%	8.75%	9.35%	9.37%	12.28%	12.70%	13.46%	15.45%
Worst month	-	-1.16%	-1.16%	-3.19%	-6.49%	-6.49%	-8.98%	-12.27%
Best month	-	5.99%	4.10%	5.99%	7.54%	7.54%	9.11%	10.69%
Maximum loss	-1.57%	-3.63%	-3.63%	-6.88%	-11.58%	-16.72%	-23.53%	-

## Distribution permission

Germany

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

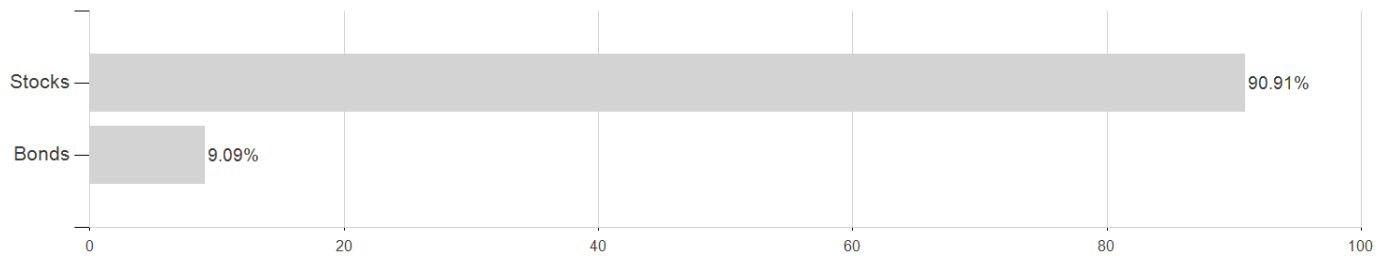
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

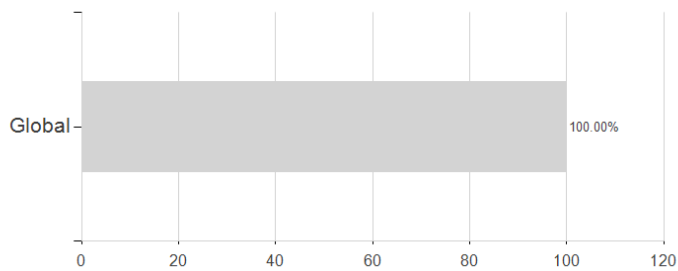
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

