

## Deka-BR 20 / DE0005424584 / 542458 / Deka Investment

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



### Risk key figures

SRI 1 2 3 4 5 6 7

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

84

### Yearly Performance

2023	+4.81%
2022	-8.22%
2021	+2.90%
2020	-0.37%
2019	+6.03%

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 Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 7.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/1/2002	01.07.2016	0.24 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESr report funds	No	01.07.2015	0.27 EUR		
Business year start	01.07.	01.07.2014	0.30 EUR		
Sustainability type	-	01.07.2013	0.27 EUR		
Fund manager	-	02.07.2012	0.32 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+2.68%	+0.25%	+3.81%	+0.90%	-1.61%	+1.22%	+75.42%
Performance p.a.	-	-	-	+3.80%	+0.45%	-0.54%	+0.24%	+2.60%
Sharpe ratio	2.43	0.67	-1.29	0.00	-1.18	-1.62	-1.30	-0.43
Volatility	2.47%	2.48%	2.45%	2.75%	2.85%	2.69%	2.74%	2.86%
Worst month	-	-0.79%	-0.79%	-0.79%	-1.92%	-1.92%	-3.04%	-3.04%
Best month	-	1.99%	1.92%	1.99%	1.99%	1.99%	1.99%	2.54%
Maximum loss	-0.27%	-1.15%	-1.15%	-1.40%	-4.19%	-8.66%	-8.66%	-

### Distribution permission

Germany

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

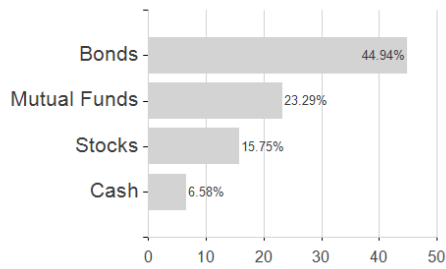
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

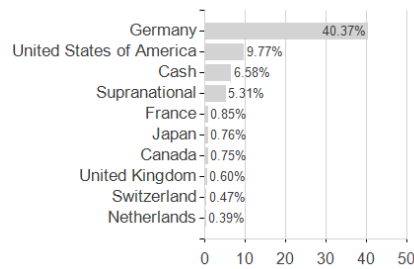
**Deka-BR 20 / DE0005424584 / 542458 / Deka Investment**

**Assessment Structure**

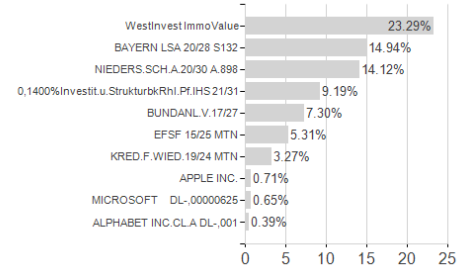
**Assets**



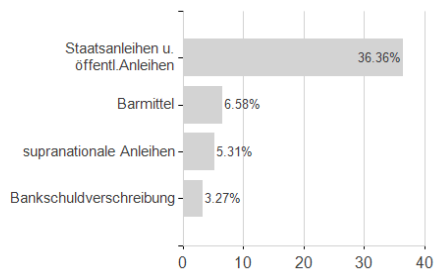
**Countries**



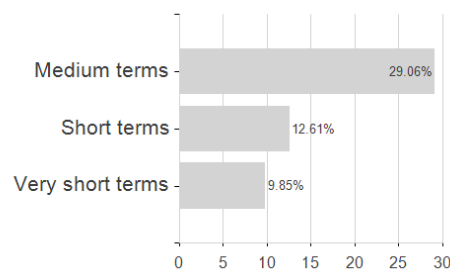
**Largest positions**



**Issuer**



**Duration**



**Currencies**

