

Deka-BR 55 / DE0005424550 / 542455 / Deka Investment

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
87.75 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund

■ Deka-BR 55

■ Benchmark: IX Mischfonds ausgewogen EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

80

Yearly Performance

2023	+11.38%
2022	-13.08%
2021	+14.18%
2020	-1.37%
2019	+15.17%

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/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 70.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/1/2002	01.07.2016	0.35 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KEST report funds	No	01.07.2015	0.27 EUR		
Business year start	01.07.	01.07.2014	0.34 EUR		
Sustainability type	-	01.07.2013	0.27 EUR		
Fund manager	-	02.07.2012	0.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+6.67%	+4.63%	+9.85%	+9.44%	+9.18%	+23.56%	+136.24%
Performance p.a.	-	-	-	+9.85%	+4.63%	+2.97%	+4.32%	+4.00%
Sharpe ratio	1.05	2.03	1.47	1.14	0.12	-0.12	0.08	0.03
Volatility	4.41%	4.94%	5.13%	5.34%	6.85%	6.90%	7.06%	7.80%
Worst month	-	-0.78%	-0.78%	-1.19%	-4.31%	-4.31%	-5.89%	-5.89%
Best month	-	2.77%	2.77%	3.80%	4.99%	4.99%	4.99%	6.21%
Maximum loss	-1.05%	-2.00%	-2.00%	-3.64%	-10.08%	-13.54%	-13.67%	-

Distribution permission

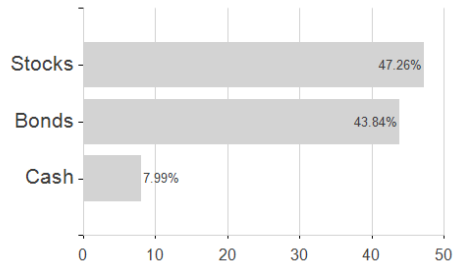
Germany

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](#)

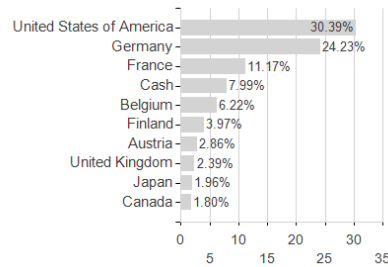
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Assessment Structure

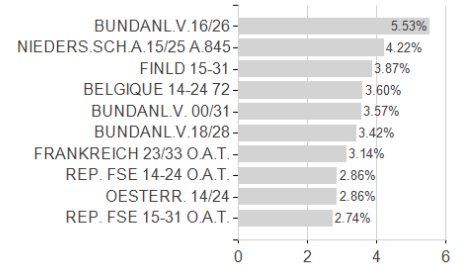
Assets



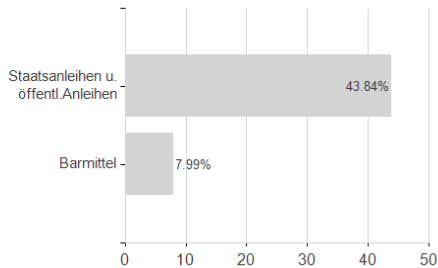
Countries



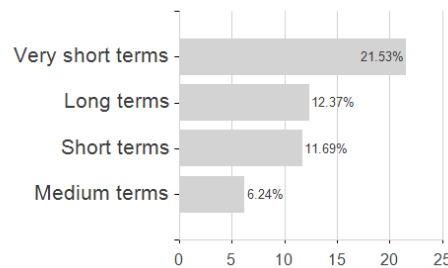
Largest positions



Issuer



Duration



Currencies

