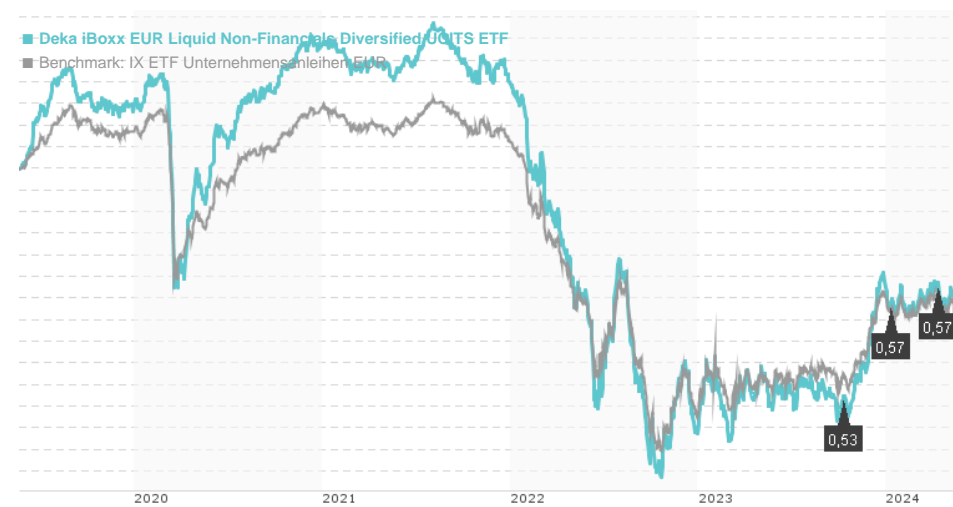


## Deka iBoxx EUR Liquid Non-Financials Diversified UCITS ETF / DE000ETFL383 / ETFL38 / Deka Investment

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
96.41 EUR	Europe	ETF Bonds	paying dividend	Alternative Investm.



### Risk key figures

SRI 1 2 3 4 5 6 7

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

57

### Yearly Performance

2023	+7.97%
2022	-15.63%
2021	-1.57%
2020	+2.99%
2019	+6.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Bonds	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 135.93 mill.	Dividends		Investment company	
Launch date	3/3/2011	10.04.2024	0.57 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESr report funds	Yes	10.01.2024	0.57 EUR		
Business year start	29.02.	10.10.2023	0.53 EUR		
Sustainability type	-	10.07.2023	0.52 EUR		
Fund manager	Deka ETF Team	11.04.2023	0.31 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	+3.36%	-0.77%	+5.53%	+0.08%	-9.96%	-5.98%	+27.86%
Performance p.a.	-	-	-	+5.52%	+0.04%	-3.44%	-1.22%	+1.88%
Sharpe ratio	-0.61	0.70	-1.39	0.38	-0.60	-1.29	-1.01	-0.51
Volatility	4.21%	4.38%	4.18%	4.54%	6.34%	5.64%	5.00%	3.79%
Worst month	-	-1.35%	-1.35%	-1.35%	-5.25%	-5.25%	-7.86%	-7.86%
Best month	-	3.15%	3.15%	3.15%	5.51%	5.51%	5.51%	5.51%
Maximum loss	-0.67%	-2.09%	-1.51%	-2.32%	-10.55%	-19.68%	-19.68%	-

### Distribution permission

Austria, 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](#)

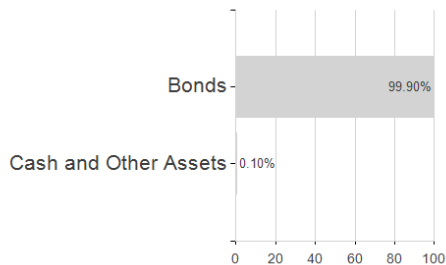
## Deka iBoxx EUR Liquid Non-Financials Diversified UCITS ETF / DE000ETFL383 / ETFL38 / Deka Investment

### Investment goal

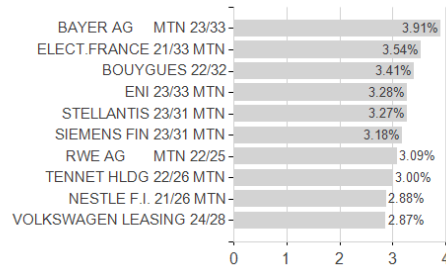
The ETFlab iBoxx € Liquid Non-Financials Diversified is a UCITS IV compliant exchange traded fund incorporated in Germany. The Fund's objective is to track the performance of the iBoxx € Liquid Non-Financials Diversified Index (Price Index). The maximum number of bonds in the index is limited to 40.

### Assessment Structure

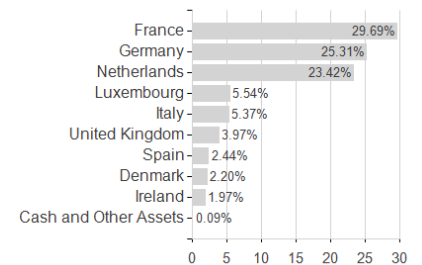
#### Assets



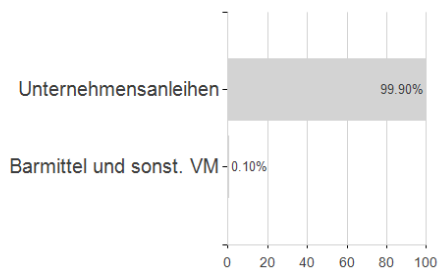
#### Largest positions



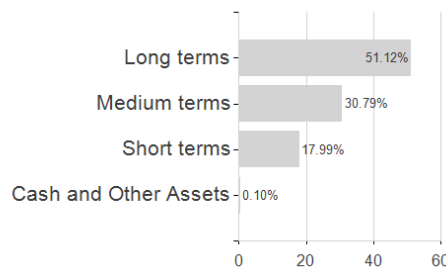
#### Countries



#### Issuer



#### Duration



#### Currencies

