

Deka-BasisAnlage offensiv / DE000DK2CFT3 / DK2CFT / Deka Investment

| Last 05/22/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-------------------------|-----------------|------------|
| 240.08 EUR | Worldwide | Mixed Fund/Focus Equity | paying dividend | Mixed Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

| | |
|------|---------|
| 2023 | +9.47% |
| 2022 | -12.41% |
| 2021 | +22.82% |
| 2020 | +4.87% |
| 2019 | +23.82% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|------------------------|----------|---|-----------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | EUR 25.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | Yes |
| Sub category | Mixed Fund/Focus Equity | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Germany | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/22/2024) EUR 1,538.58 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (02/29/2024) EUR 1,471.30 mill. | Dividends | | Investment company | |
| Launch date | 4/27/2012 | 24.11.2023 | 3.66 EUR | Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de | |
| KESt report funds | Yes | 13.11.2020 | 0.09 EUR | | |
| Business year start | 01.10. | 15.11.2019 | 0.55 EUR | | |
| Sustainability type | - | 16.11.2018 | 1.03 EUR | | |
| | | 04.10.2016 | 0.67 EUR | | |

| Fund manager Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|--------------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance | +4.79% | +12.72% | +9.16% | +13.74% | +18.99% | +16.35% | +45.65% | +148.90% |
| Performance p.a. | - | - | - | +13.70% | +9.08% | +5.19% | +7.80% | +7.84% |
| Sharpe ratio | 8.59 | 3.34 | 2.90 | 1.32 | 0.56 | 0.13 | 0.33 | 0.36 |
| Volatility | 8.48% | 7.03% | 7.45% | 7.53% | 9.40% | 10.18% | 12.04% | 11.25% |
| Worst month | - | -1.57% | -1.57% | -2.72% | -6.78% | -6.78% | -16.82% | -16.82% |
| Best month | - | 5.17% | 3.29% | 5.17% | 6.08% | 6.08% | 12.33% | 12.33% |
| Maximum loss | -1.15% | -3.97% | -3.97% | -6.20% | -11.55% | -17.70% | -28.59% | - |

Distribution permission

Germany

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

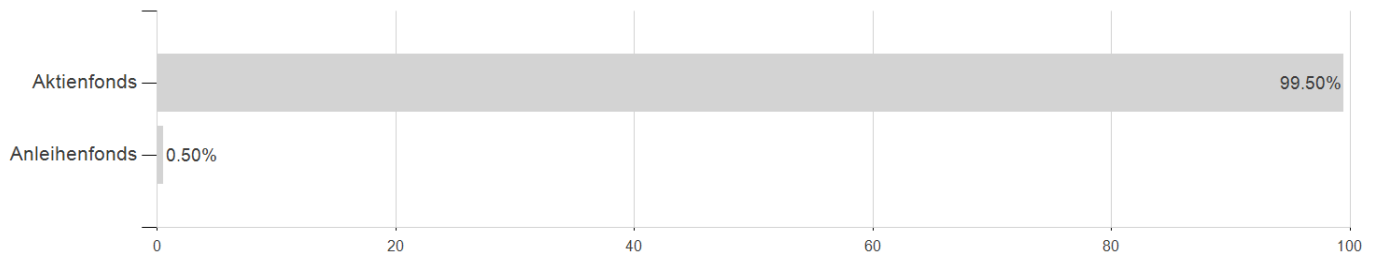
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

