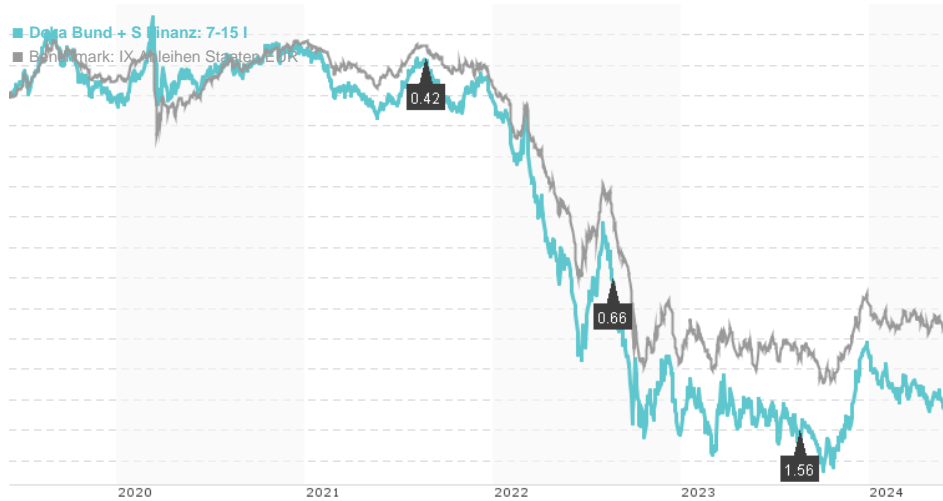


Deka Bund + S Finanz: 7-15 I / DE000DK1CJZ4 / DK1CJZ / Deka Investment

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
87.35 EUR	Euroland	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 86

Yearly Performance

2023	+7.36%
2022	-22.00%
2021	-3.02%
2020	+3.25%
2019	+3.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 285.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/27/2012	18.08.2023	1.56 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESr report funds	No	19.08.2022	0.66 EUR		
Business year start	01.07.	20.08.2021	0.42 EUR		
Sustainability type	-	21.08.2020	1.39 EUR		
Fund manager	Marc Kemperdick	16.08.2019	1.58 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.94%	-0.73%	-4.40%	+0.59%	-7.79%	-19.75%	-20.23%	+1.24%
Performance p.a.	-	-	-	+0.59%	-3.99%	-7.07%	-4.42%	+0.10%
Sharpe ratio	-2.33	-0.81	-2.24	-0.41	-0.76	-1.19	-1.07	-0.61
Volatility	6.43%	6.43%	6.20%	7.80%	10.23%	9.11%	7.65%	6.09%
Worst month	-	-2.47%	-2.47%	-2.47%	-5.82%	-5.82%	-5.82%	-5.82%
Best month	-	4.57%	4.57%	4.57%	5.68%	5.68%	5.68%	5.68%
Maximum loss	-2.42%	-6.09%	-4.98%	-6.09%	-17.86%	-26.51%	-28.37%	-

Distribution permission

Germany

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

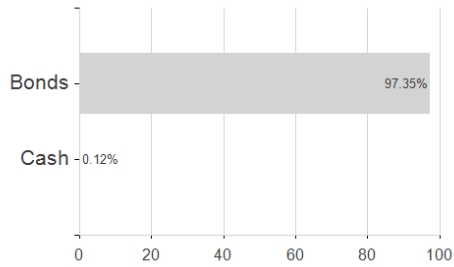
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

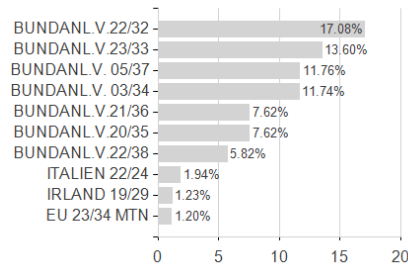
Deka Bund + S Finanz: 7-15 I / DE000DK1CJZ4 / DK1CJZ / Deka Investment

Assessment Structure

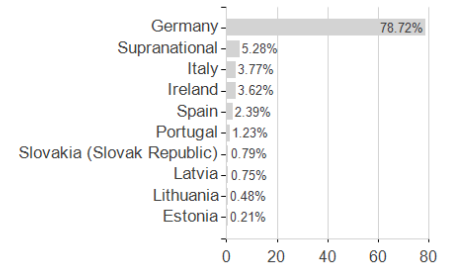
Assets



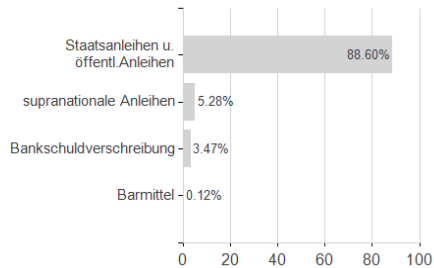
Largest positions



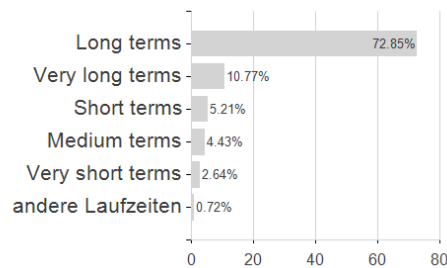
Countries



Issuer



Duration



Currencies

