

Deka-Europa Aktien Spezial I (A) / LU0368601893 / DK1A45 / Deka International

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
231.01 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund

■ Deka-Europa Aktien Spezial I (A)
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+11.11%
2022	-14.16%
2021	+25.96%
2020	-4.37%
2019	+27.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(05/31/2024) EUR 320.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/7/2008	15.12.2023	4.76 EUR	Deka International 6, rue Lou Hemmer, 1748, Luxembourg-Findel Luxembourg www.deka.de/deka-international	
KESr report funds	No	16.12.2022	5.00 EUR		
Business year start	01.11.	17.12.2021	6.86 EUR		
Sustainability type	-	18.12.2020	2.00 EUR		
Fund manager	Joav Ungar	20.12.2019	3.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.76%	+13.78%	+9.67%	+14.19%	+14.23%	+17.61%	+41.89%	+123.23%
Performance p.a.	-	-	-	+14.15%	+6.87%	+5.55%	+7.24%	+7.56%
Sharpe ratio	6.10	3.58	2.85	1.14	0.27	0.13	0.22	0.26
Volatility	8.32%	7.18%	7.51%	9.10%	11.63%	13.09%	15.53%	14.27%
Worst month	-	-1.18%	-1.18%	-3.42%	-7.92%	-7.92%	-13.65%	-13.65%
Best month	-	4.65%	3.85%	4.65%	6.62%	7.27%	11.21%	11.21%
Maximum loss	-1.21%	-3.47%	-3.47%	-6.38%	-15.05%	-23.07%	-35.34%	-

Distribution permission

Germany, Luxembourg

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

Currently no data available!