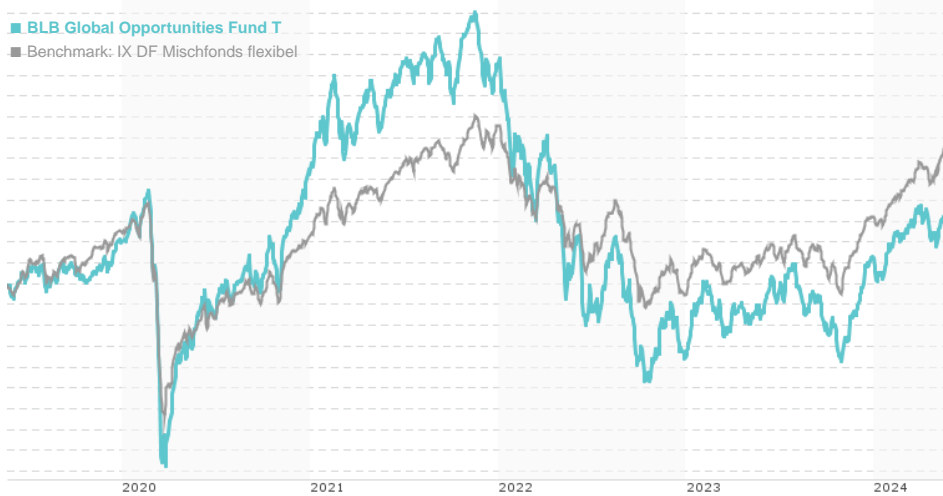


BLB Global Opportunities Fund T / LU1338307660 / A2ACH2 / Deka Investment

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
115.89 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ BLB Global Opportunities Fund T
■ Benchmark: IX DF Mischfonds flexibel



26%
24%
22%
20%
18%
16%
14%
12%
10%
8%
6%
4%
2%
0%
-2%
-4%
-6%
-8%
-10%
-12%
-14%
-16%
-18%

Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+10.39%
2022	-23.02%
2021	+9.26%
2020	+6.31%
2019	+12.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 14.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) EUR 21.06 mill.	Dividends		Investment company	
Launch date	1/14/2016	Deka Investment			
KESt report funds	No	Mainzer Landstrasse 16, 60325, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.deka.de			
Fund manager	Jens Zimmermann, Marcel Leist und TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+8.95%	+3.00%	+7.96%	+5.01%	-9.58%	+5.40%	+15.89%
Performance p.a.	-	-	-	+7.93%	+2.47%	-3.31%	+1.06%	+1.78%
Sharpe ratio	2.26	2.51	0.66	0.62	-0.16	-0.79	-0.29	-0.25
Volatility	6.85%	5.99%	6.25%	6.67%	8.53%	9.08%	9.60%	8.25%
Worst month	-	-2.25%	-2.25%	-3.96%	-7.36%	-7.86%	-15.96%	-15.96%
Best month	-	5.50%	5.13%	5.50%	5.56%	5.56%	10.05%	10.05%
Maximum loss	-1.27%	-3.62%	-3.62%	-9.24%	-13.35%	-28.04%	-28.04%	-

Distribution permission

Germany

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

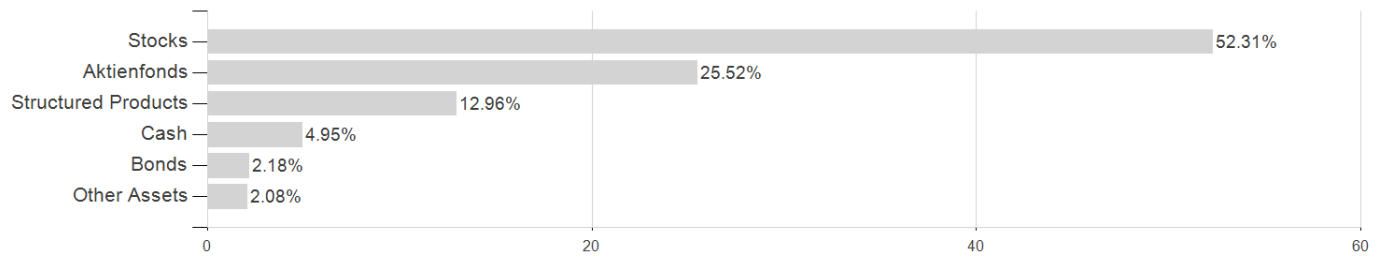
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

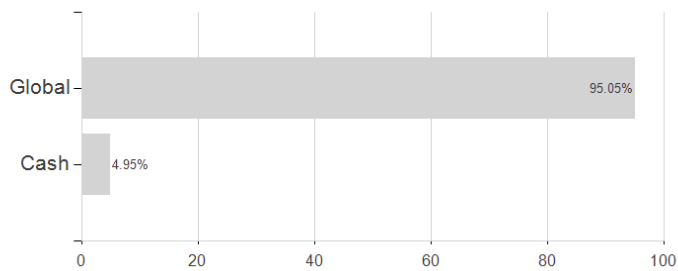
BLB Global Opportunities Fund T / LU1338307660 / A2ACH2 / Deka Investment

Assessment Structure

Assets



Countries



Largest positions

