

1842 Vermögen flexibel / DE000DK2J8A9 / DK2J8A / Deka Investment

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
91.56 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+6.33%
2022	-9.59%
2021	+0.72%
2020	-0.34%
2019	+5.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 25.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 19.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) EUR 19.29 mill.	Dividends		Investment company	
Launch date	7/15/2016	18.08.2023	1.48 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESr report funds	No	19.08.2022	1.20 EUR		
Business year start	01.07.	20.08.2021	1.20 EUR		
Sustainability type	-	21.08.2020	1.00 EUR		
Fund manager	-	16.08.2019	1.13 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+2.61%	+1.07%	+5.02%	+4.34%	-2.45%	+0.27%	+0.65%
Performance p.a.	-	-	-	+5.04%	+2.14%	-0.82%	+0.05%	+0.09%
Sharpe ratio	0.10	0.88	-0.87	0.71	-0.76	-2.29	-1.53	-1.76
Volatility	1.48%	1.76%	1.39%	1.79%	2.15%	2.02%	2.45%	2.11%
Worst month	-	-0.25%	-0.25%	-0.31%	-3.10%	-3.10%	-8.88%	-8.88%
Best month	-	1.96%	1.96%	2.10%	2.39%	2.39%	3.59%	3.59%
Maximum loss	-0.41%	-0.73%	-0.49%	-1.47%	-5.63%	-12.28%	-12.37%	-

Distribution permission

Germany

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

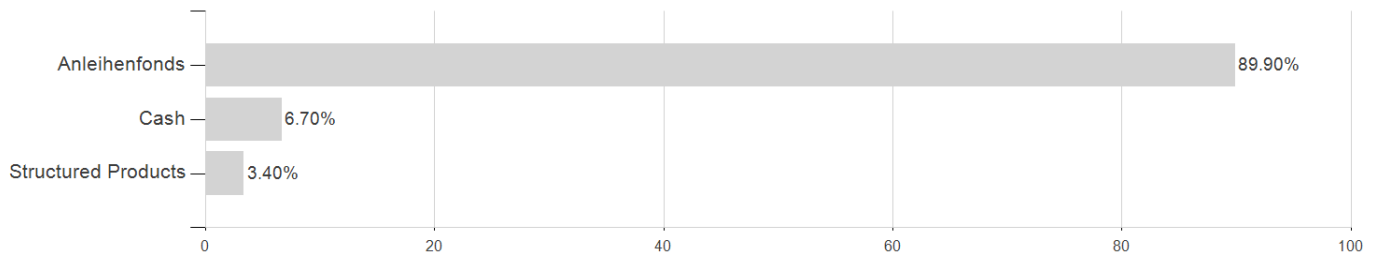
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

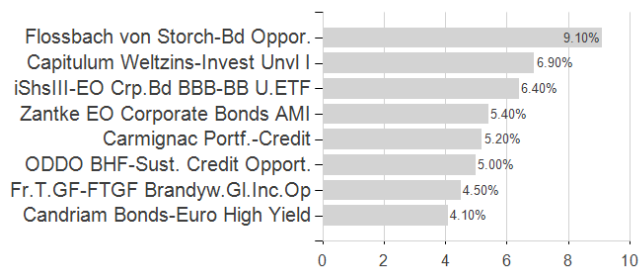
1842 Vermögen flexibel / DE000DK2J8A9 / DK2J8A / Deka Investment

Assessment Structure

Assets



Largest positions



Countries

