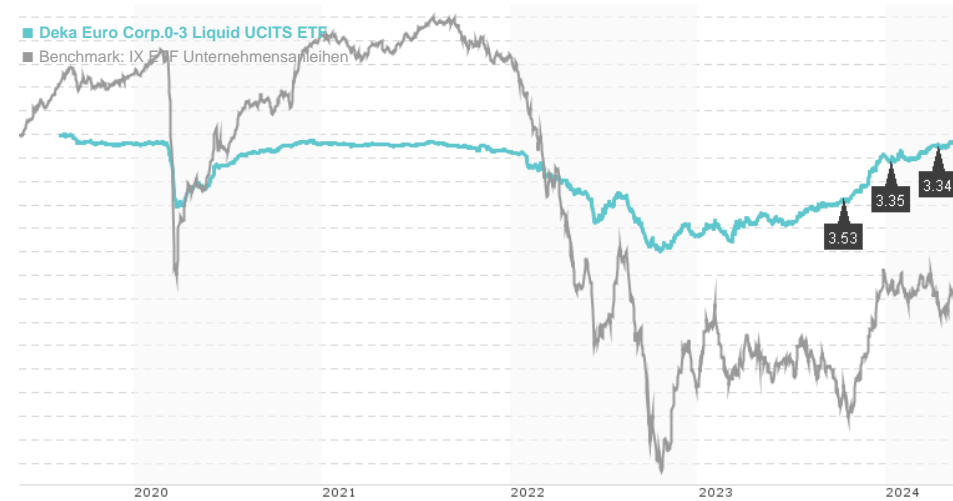


Deka Euro Corp.0-3 Liquid UCITS ETF / DE000ETFL532 / ETFL53 / Deka Investment

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
934.95 EUR	Europe	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

67

Yearly Performance

2023	+3.58%
2022	-3.60%
2021	-0.35%
2020	+0.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 57.46 mill.	Dividends		Investment company	
Launch date	8/9/2019	10.04.2024	3.34 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KEST report funds	Yes	10.01.2024	3.35 EUR		
Business year start	29.02.	10.10.2023	3.53 EUR		
Sustainability type	-	10.07.2023	3.85 EUR		
Fund manager	Deka ETF Team	11.04.2023	3.64 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+1.95%	+0.62%	+3.53%	+2.32%	+0.20%	-	-0.23%
Performance p.a.	-	-	-	+3.52%	+1.15%	+0.07%	-	-0.05%
Sharpe ratio	-1.46	0.15	-2.28	-0.29	-1.88	-3.02	-	-3.45
Volatility	0.84%	1.05%	0.97%	1.01%	1.42%	1.24%	0.00%	1.12%
Worst month	-	-0.33%	-0.33%	-0.33%	-1.20%	-1.20%	-2.46%	-2.46%
Best month	-	0.94%	0.94%	0.94%	0.94%	0.94%	0.94%	0.94%
Maximum loss	-0.08%	-0.43%	-0.43%	-0.43%	-2.58%	-4.66%	0.00%	-

Distribution permission

Germany

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

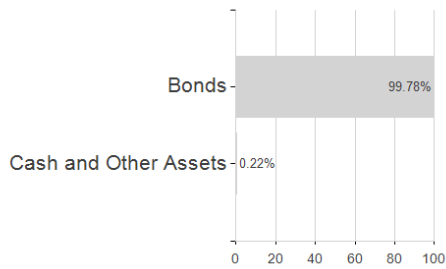
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

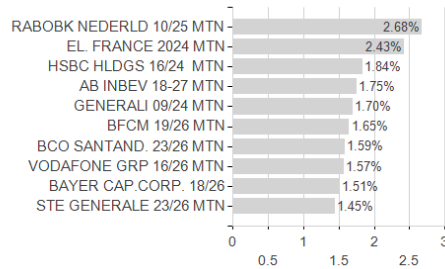
Deka Euro Corp.0-3 Liquid UCITS ETF / DE000ETFL532 / ETFL53 / Deka Investment

Assessment Structure

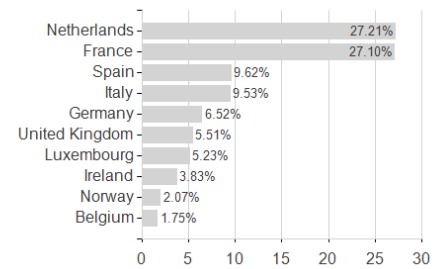
Assets



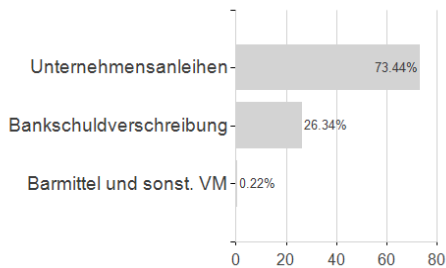
Largest positions



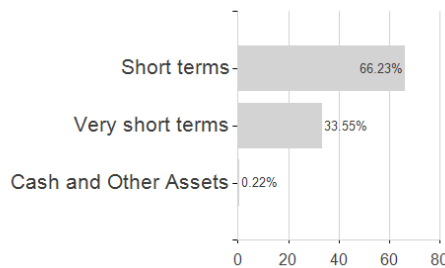
Countries



Issuer



Duration



Currencies

