

Deka iBoxx MSCI ESG EUR Corporates Green Bond UCITS ETF / DE000ETFL615 / ETFL61 / Deka Investment

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
101.75 EUR	Europe	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 81

Yearly Performance

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	(05/31/2024) EUR 38.66 mill.	Dividends		Investment company	
Launch date	8/2/2023	10.04.2024	1.32 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESr report funds	Yes	10.01.2024	0.63 EUR		
Business year start	29.02.	10.10.2023	0.32 EUR		
Sustainability type	Ethics/ecology				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.13%	+2.32%	-0.51%	-	-	-	-	+4.03%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.71	0.27	-1.58	-	-	-	-	0.31
Volatility	3.12%	3.37%	3.19%	0.00%	0.00%	0.00%	0.00%	3.61%
Worst month	-	-1.09%	-1.09%	-1.09%	0.00%	0.00%	0.00%	-1.09%
Best month	-	2.84%	2.84%	2.84%	0.00%	0.00%	0.00%	2.84%
Maximum loss	-0.84%	-1.65%	-1.25%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

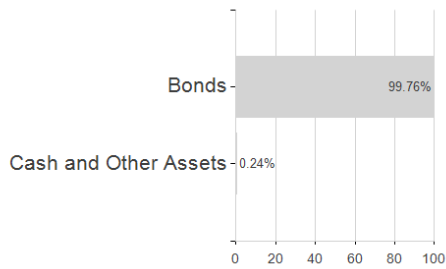
Germany

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](#)

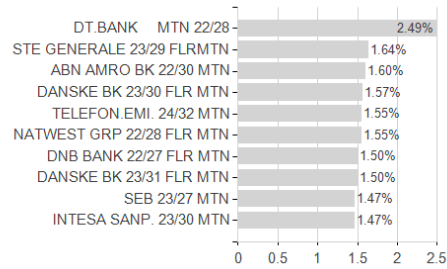
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Assessment Structure

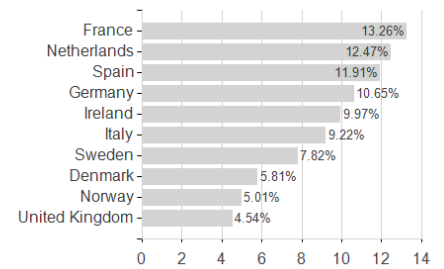
Assets



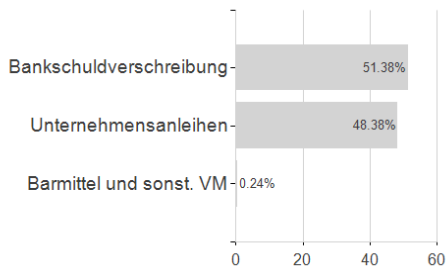
Largest positions



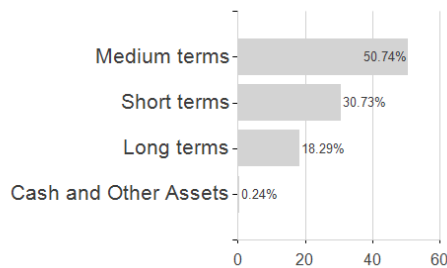
Countries



Issuer



Duration



Currencies

