

## Deka-Absolute Return Defensiv / DE000DK0LMT4 / DK0LMT / Deka Investment

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.20 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 78

## Yearly Performance

2023	+5.71%
2022	-3.12%
2021	-0.16%
2020	-0.32%
2019	+0.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 23.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/2/2019	15.12.2023	0.50 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany <a href="https://www.deka.de">https://www.deka.de</a>	
KESr report funds	No	16.12.2022	0.05 EUR		
Business year start	01.11.	17.12.2021	0.23 EUR		
Sustainability type	-	18.12.2020	0.74 EUR		
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+3.95%	+1.56%	+5.64%	+6.36%	+4.54%	+3.18%	+3.77%
Performance p.a.	-	-	-	+5.62%	+3.13%	+1.49%	+0.63%	+0.69%
Sharpe ratio	0.54	1.41	0.09	0.52	-0.25	-0.99	-1.47	-1.49
Volatility	3.15%	3.06%	2.98%	3.46%	2.76%	2.36%	2.17%	2.11%
Worst month	-	-0.56%	-0.56%	-0.59%	-0.72%	-0.72%	-2.27%	-2.27%
Best month	-	3.28%	1.84%	3.28%	3.28%	3.28%	3.28%	3.28%
Maximum loss	-0.48%	-0.73%	-0.73%	-2.07%	-2.35%	-3.40%	-4.67%	-

## Distribution permission

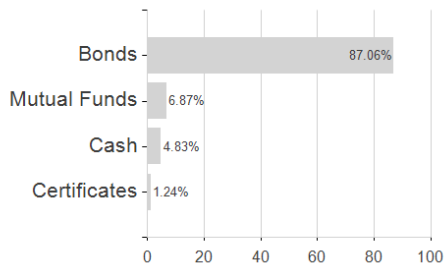
Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

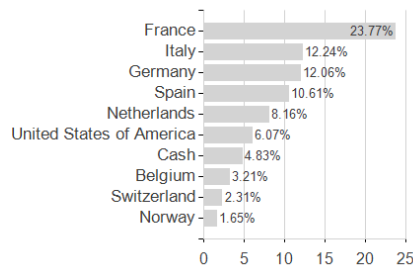
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### Assessment Structure

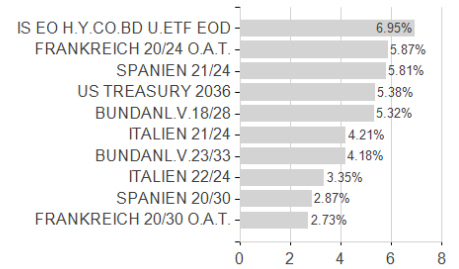
#### Assets



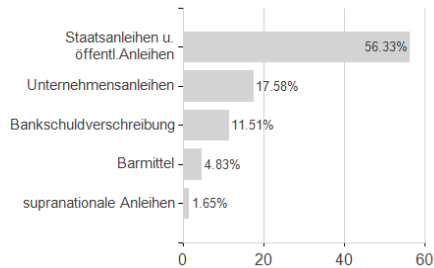
#### Countries



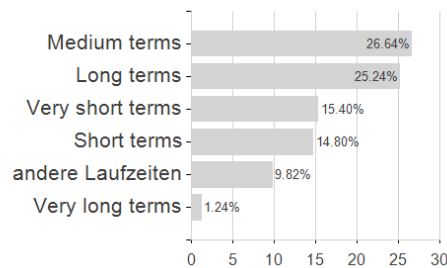
#### Largest positions



#### Issuer



#### Duration



#### Currencies

