

## 1842 Vermögen offensiv / DE000DK2J8B7 / DK2J8B / Deko Investment

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
130.86 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ 1842 Vermögen offensiv

■ Benchmark: IX DF Mischfonds flexibel



## Risk key figures

SRI 1 2 3 4 5 6 7

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

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73

## Yearly Performance

2023	+12.08%
2022	-13.28%
2021	+15.81%
2020	-3.98%
2019	+13.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 25
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 27.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) EUR 26.17 mill.	Dividends		Investment company	
Launch date	7/15/2016	18.08.2023	2.22 EUR	Deko Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany <a href="https://www.deko.de">https://www.deko.de</a>	
KEST report funds	No	19.08.2022	0.50 EUR		
Business year start	01.07.	20.08.2021	0.80 EUR		
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.20%	+12.84%	+8.93%	+14.89%	+20.87%	+13.34%	+25.76%	+33.17%
Performance p.a.	-	-	-	+14.85%	+9.94%	+4.27%	+4.68%	+3.89%
Sharpe ratio	10.40	4.27	3.47	1.83	0.93	0.06	0.10	0.01
Volatility	5.87%	5.56%	6.04%	6.05%	6.59%	7.34%	9.10%	8.27%
Worst month	-	-1.51%	-1.51%	-2.94%	-4.74%	-6.36%	-9.56%	-9.56%
Best month	-	5.72%	3.20%	5.72%	5.72%	5.72%	5.72%	5.72%
Maximum loss	-0.71%	-3.42%	-3.42%	-5.94%	-6.17%	-17.06%	-22.05%	-

## Distribution permission

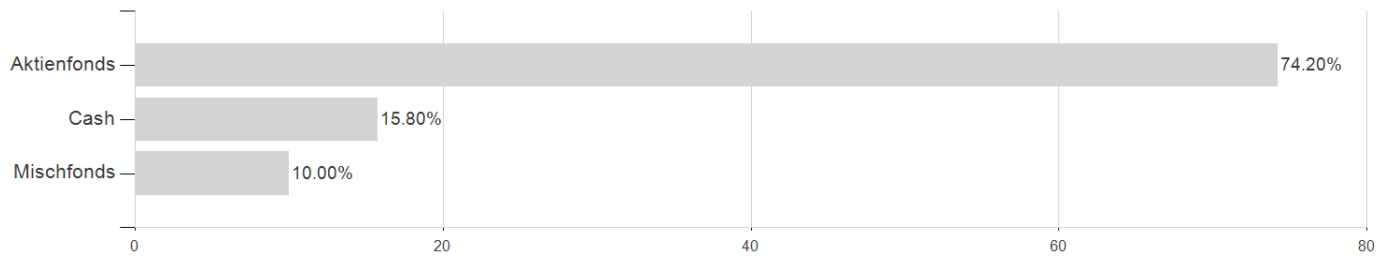
Germany

<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](#)

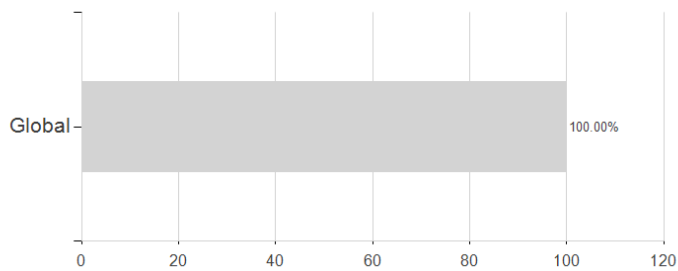
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

