

Deka-Technologie CF / DE0005152623 / 515262 / Deka Investment

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
87.73 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

70

Yearly Performance

2023	+44.50%
2022	-30.42%
2021	+30.81%
2020	+26.84%
2019	+41.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.75%	Minimum investment	EUR 25.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Technology	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(05/28/2024) EUR 1,600.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/15/2021) EUR 620.78 mill.	Dividends		Investment company	
Launch date	1/10/2000	23.02.2024	1.19 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESt report funds	Yes	24.02.2023	0.93 EUR		
Business year start	01.01.	21.02.2020	0.30 EUR		
Sustainability type	-	22.02.2019	0.12 EUR		
Fund manager	Gunnar Heinze	24.08.2018	0.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.07%	+26.07%	+20.44%	+35.76%	+52.27%	+45.02%	+140.53%	+135.74%
Performance p.a.	-	-	-	+35.88%	+23.43%	+13.18%	+19.17%	+3.58%
Sharpe ratio	4.11	3.46	3.18	2.08	1.05	0.47	0.71	-0.01
Volatility	14.92%	16.10%	17.25%	15.46%	18.81%	19.94%	21.67%	23.91%
Worst month	-	-1.92%	-1.92%	-2.98%	-10.14%	-10.55%	-10.55%	-24.21%
Best month	-	10.37%	7.86%	12.10%	12.10%	12.10%	13.03%	17.28%
Maximum loss	-2.76%	-7.16%	-7.16%	-8.51%	-20.37%	-33.32%	-33.32%	-

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](#)

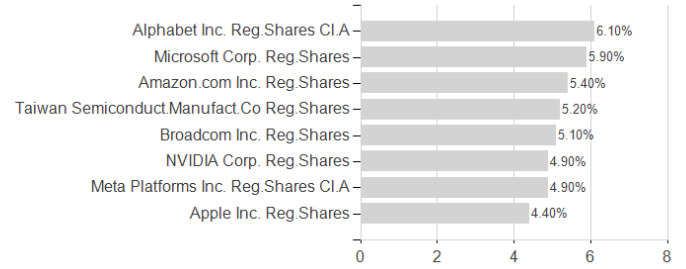
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Assessment Structure

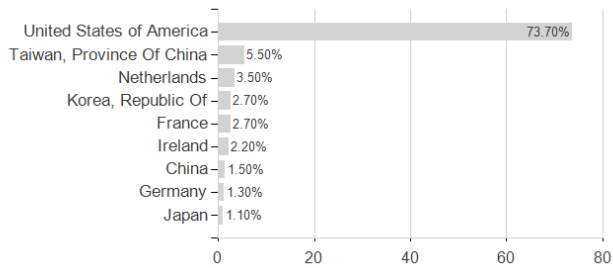
Assets



Largest positions



Countries



Branches

