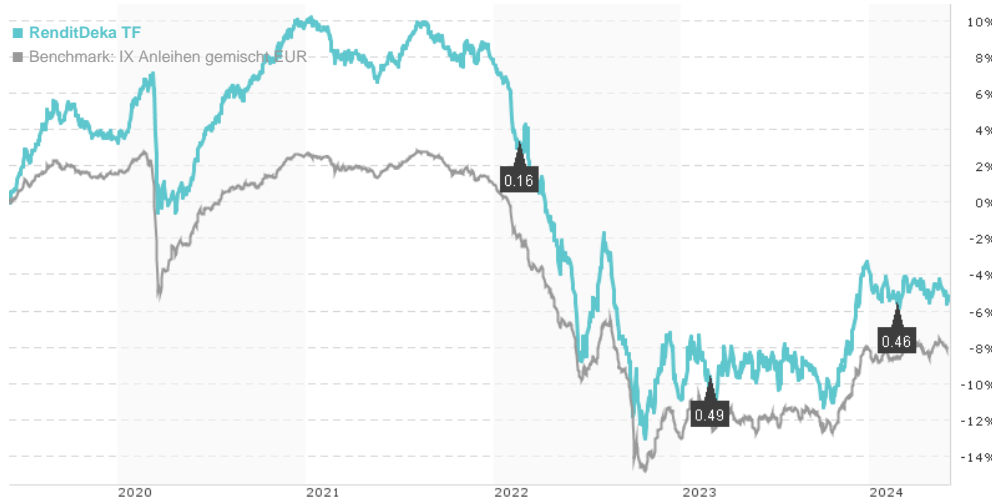


RenditDeka TF / DE000DK2D640 / DK2D64 / Deka Investment

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
27.73 EUR	Euroland	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 83

Yearly Performance

2023	+8.17%
2022	-17.28%
2021	-1.91%
2020	+6.06%
2019	+6.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 25.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(05/31/2024) EUR 67.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/15/2021) EUR 567.80 mill.	Dividends		Investment company	
Launch date	2/2/2009	23.02.2024	0.46 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESr report funds	No	24.02.2023	0.49 EUR		
Business year start	01.01.	18.02.2022	0.16 EUR		
Sustainability type	-	19.02.2021	0.18 EUR		
Fund manager	Martin Heger	21.02.2020	0.34 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.25%	+1.15%	-1.60%	+3.95%	-0.43%	-11.90%	-4.89%	+39.28%
Performance p.a.	-	-	-	+3.96%	-0.22%	-4.14%	-1.00%	+2.18%
Sharpe ratio	-1.71	-0.31	-1.78	0.03	-0.56	-1.25	-0.86	-0.42
Volatility	3.91%	4.61%	4.25%	5.74%	7.15%	6.33%	5.56%	3.85%
Worst month	-	-1.41%	-1.41%	-1.66%	-4.29%	-4.29%	-5.02%	-5.02%
Best month	-	3.54%	3.54%	3.54%	4.79%	4.79%	4.79%	4.79%
Maximum loss	-1.43%	-2.61%	-1.83%	-3.76%	-11.53%	-20.91%	-21.06%	-

Distribution permission

Germany, Switzerland

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

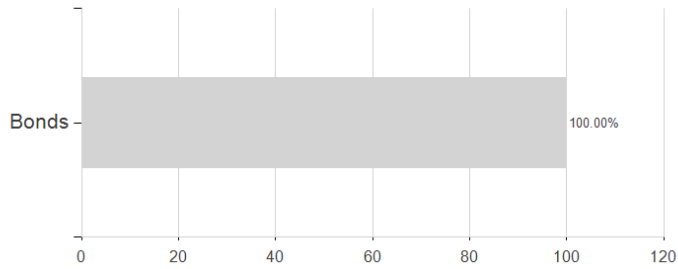
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

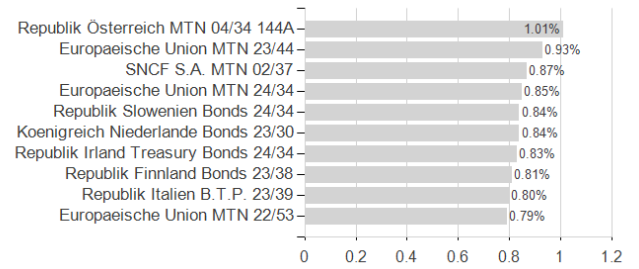
RenditDeka TF / DE000DK2D640 / DK2D64 / Deka Investment

Assessment Structure

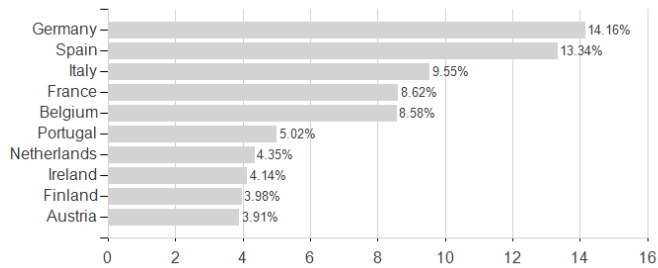
Assets



Largest positions



Countries



Issuer

