

## Deka-USA Aktien Spezial I / LU1138302986 / DK2J6G / Deka International

Last 05/15/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
268.54 EUR	United States of America	Mixed Sectors	paying dividend	Equity Fund

■ Deka-USA Aktien Spezial I  
■ Benchmark: IX Aktien USA EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

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

68

## Yearly Performance

2023	+6.39%
2022	-6.53%
2021	+38.03%
2020	-2.95%
2019	+35.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(05/15/2024) EUR 262.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/28/2014	15.12.2023	4.26 EUR	Deka International 6, rue Lou Hemmer, 1748, Luxembourg-Findel Luxembourg www.deka.de/deka-international	
KESr report funds	No	16.12.2022	0.67 EUR		
Business year start	01.11.	17.12.2021	0.66 EUR		
Sustainability type	-	18.12.2020	1.03 EUR		
Fund manager	Ali Bouy	20.12.2019	1.74 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+13.00%	+8.15%	+14.46%	+12.55%	+29.02%	+63.25%	+185.81%
Performance p.a.	-	-	-	+14.41%	+6.09%	+8.87%	+10.29%	+11.73%
Sharpe ratio	0.42	2.49	1.99	0.99	0.16	0.35	0.34	0.46
Volatility	10.31%	9.67%	10.01%	10.69%	14.50%	14.33%	19.22%	17.33%
Worst month	-	-4.34%	-4.34%	-4.51%	-6.64%	-6.64%	-13.05%	-13.05%
Best month	-	4.99%	4.99%	4.99%	8.65%	8.65%	10.85%	11.47%
Maximum loss	-2.19%	-5.93%	-5.93%	-7.57%	-13.49%	-14.66%	-35.59%	-

## Distribution permission

Germany

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

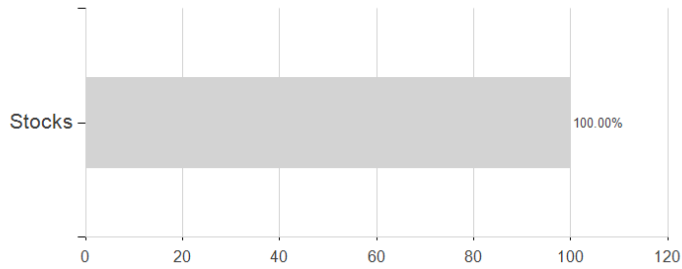
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

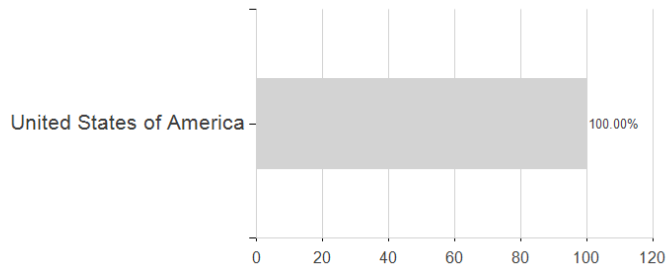
## Deka-USA Aktien Spezial I / LU1138302986 / DK2J6G / Deka International

### Assessment Structure

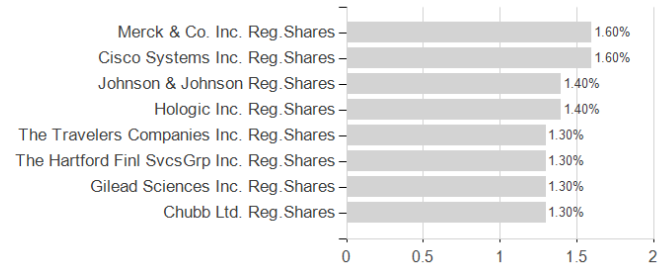
#### Assets



#### Countries



#### Largest positions



#### Branches

