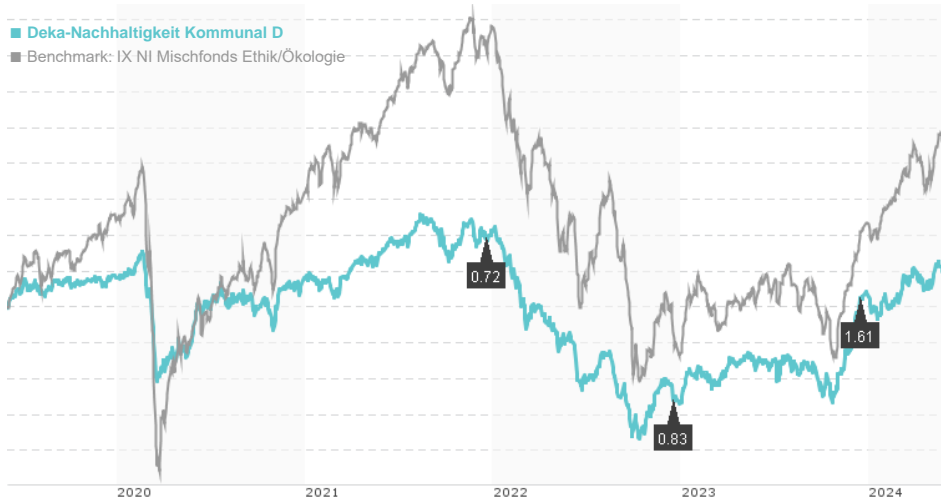


## Deka-Nachhaltigkeit Kommunal D / DE000DK0LKE0 / DK0LKE / Deka Investment

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
95.17 EUR	Euroland	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> 83

## Yearly Performance

2023	+6.39%
2022	-9.21%
2021	+2.61%
2020	-0.02%
2019	+4.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
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	(05/31/2024) EUR 17.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/15/2021) EUR 96.19 mill.	Dividends		Investment company	
Launch date	1/2/2018	15.12.2023	1.61 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	0.83 EUR		
Business year start	01.11.	17.12.2021	0.72 EUR		
Sustainability type	Ethics/ecology	18.12.2020	0.40 EUR		
Fund manager	Detlev Meyer	20.12.2019	0.79 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+3.42%	+0.95%	+4.71%	+3.33%	-1.38%	+1.84%	+0.22%
Performance p.a.	-	-	-	+4.70%	+1.65%	-0.46%	+0.37%	+0.03%
Sharpe ratio	0.16	0.93	-0.43	0.25	-0.58	-1.16	-0.96	-1.14
Volatility	3.15%	3.41%	3.40%	3.76%	3.68%	3.67%	3.57%	3.30%
Worst month	-	-0.87%	-0.87%	-1.11%	-2.66%	-2.66%	-3.50%	-3.50%
Best month	-	2.86%	2.44%	2.86%	2.86%	2.86%	2.86%	2.86%
Maximum loss	-0.92%	-1.54%	-1.24%	-2.75%	-5.78%	-11.86%	-11.86%	-

## Distribution permission

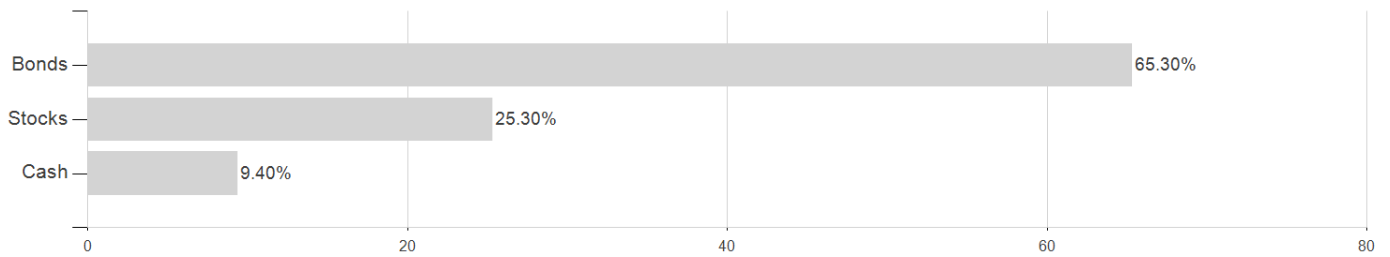
Germany

<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](#)

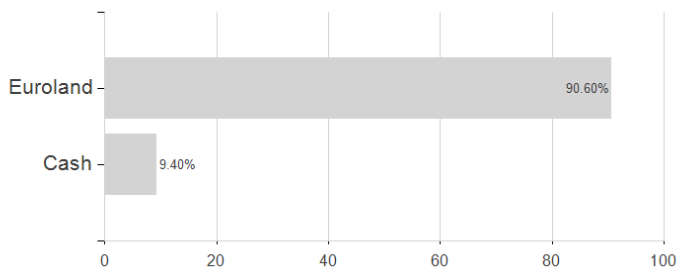
## Deka-Nachhaltigkeit Kommunal D / DE000DK0LKE0 / DK0LKE / Deka Investment

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

