

Deka-EuroFlex Plus TF / LU0140354605 / 765984 / Deka International

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
45.57 EUR	Europe	Money Market Securities	paying dividend	Money Market Fund

■ Deka-EuroFlex Plus TF
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+7.47%
2022	-4.55%
2021	+0.65%
2020	+0.36%
2019	+1.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Money Market Securities	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 43.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/1/2002	23.02.2024	0.99 EUR	Deka International 6, rue Lou Hemmer, 1748, Luxembourg-Findel Luxembourg www.deka.de/deka-international	
KESr report funds	No	10.11.2023	0.70 EUR		
Business year start	01.01.	24.02.2023	0.07 EUR		
Sustainability type	-	21.02.2020	0.15 EUR		
Fund manager	-	22.02.2019	0.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+4.66%	+3.45%	+7.79%	+7.72%	+6.34%	+7.76%	+40.86%
Performance p.a.	-	-	-	+7.77%	+3.78%	+2.07%	+1.51%	+1.55%
Sharpe ratio	7.23	10.34	9.39	7.37	-0.02	-1.23	-1.11	-0.90
Volatility	0.31%	0.56%	0.56%	0.54%	1.70%	1.42%	2.09%	2.51%
Worst month	-	0.33%	0.33%	0.13%	-2.45%	-2.45%	-5.69%	-8.62%
Best month	-	1.24%	1.24%	1.24%	1.27%	1.27%	3.29%	6.00%
Maximum loss	-0.02%	-0.02%	-0.02%	-0.13%	-5.25%	-6.78%	-8.65%	-

Distribution permission

Germany, Luxembourg

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

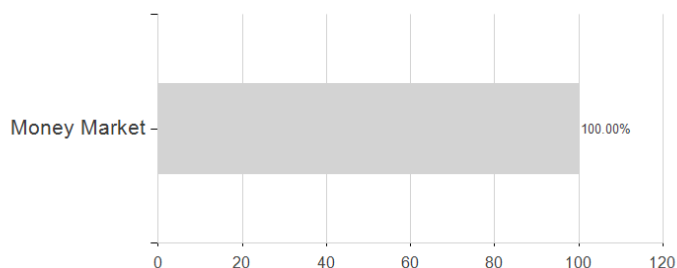
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

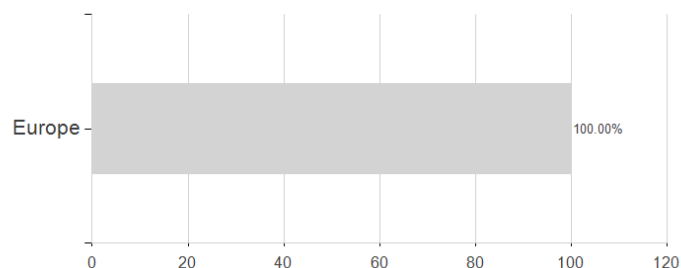
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Assessment Structure

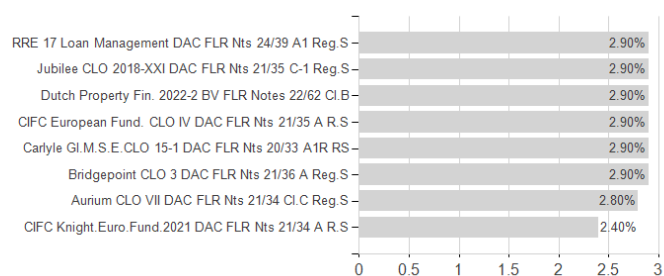
Assets



Countries



Largest positions



Issuer

