

Deka-Institutionell LiquiditätGarant TF (T)

Money-market-related fund

ISIN LU0274422343

Fund Description

The fund invests in Euro-denominated or Euro-hedged investment grade money market securities and asset-backed securities. Derivates are used for currency hedging and duration management. The investment objective is to offer a monthly net return similar to approximately 1-month LIBID. A distinguishing feature of this fund is that every month a net (i.e. after fee) target yield is fixed and published on the first trading day of the month. This fund represents an ideal solution for managing the liquidity of corporate and other institutional investors. In addition the fund has a capital guarantee at the end of the guarantee period, renewed every six months from Jan-Jun and July-Dec of each calendar year, at the unit redemption price on the last valuation date of the preceding guarantee period. The fund manager is responsible for performance and has the final authority to make investment decisions. Risk management is an integral part of the investment process. Trades are executed by specialist traders in accordance with the principle of 'best execution'. There is no foreign currency exposure.

Fund Facts

Bloomberg-Code	DEIGMTT:LX
Fund Manager	Jan Seifert
No. of Securities in Fund	196
Fund Currency	EUR
Fund Volume	1,350.0 m EUR
Launch Date	01 Dec 2006
End of Fiscal Year	30 Jun
Dividend Policy	Capitalisation
Amount of Last Dividend	33.77 EUR
Date of Last Dividend	30 Jun 2014
NAV per share	5,612.05 EUR
T.I.S. (Taxable Income per Share)	656.76 EUR
Stock-Related Profits (in %)	0.00

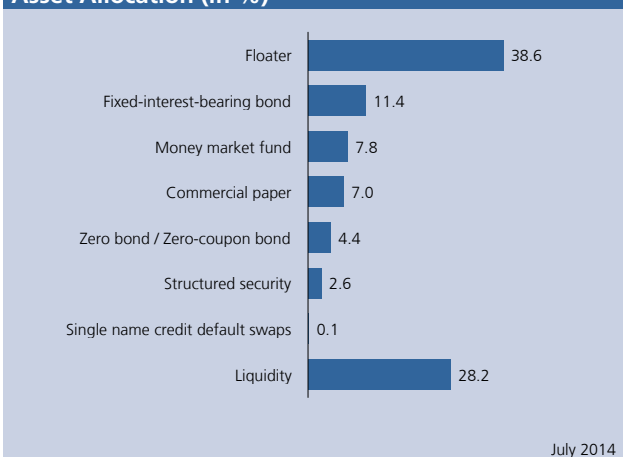
Fund Fees

Subscription Fee	0.00 %
Management Fee ¹	0.070 % p.a.
Distribution Fee	0.180 % p.a.
Custodian Bank Fee	0.020 % p.a.
Introduction of Performance-based Fee ²	01 Dec 2006
Performance-based Fee ex post (Jul 2012-Jun 2013)	0.250 %
Ongoing charges ³	0.290 %

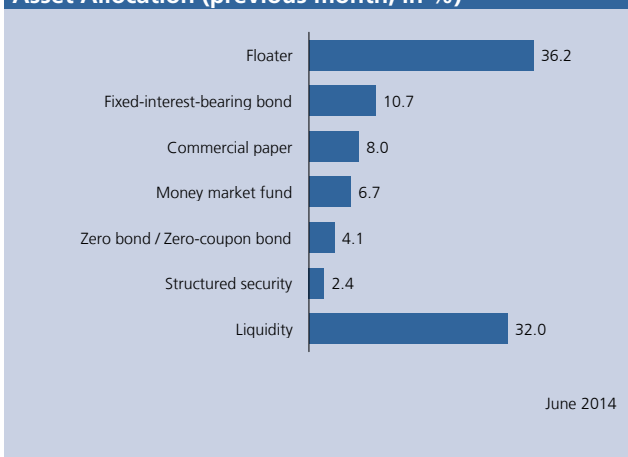
Fund Data

Average Term to Maturity (in years)	0.2
Average Duration (in years)	0.2
Average Rating Assets	A- to BBB+
Risk Weight (in %) ⁴	52.51
Volatility according to MaH (in %) ⁵	0.01
Foreign Currency Exposure (in %) ⁶	0.00

Asset Allocation (in %)



Asset Allocation (previous month, in %)



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Largest Holdings (in %)

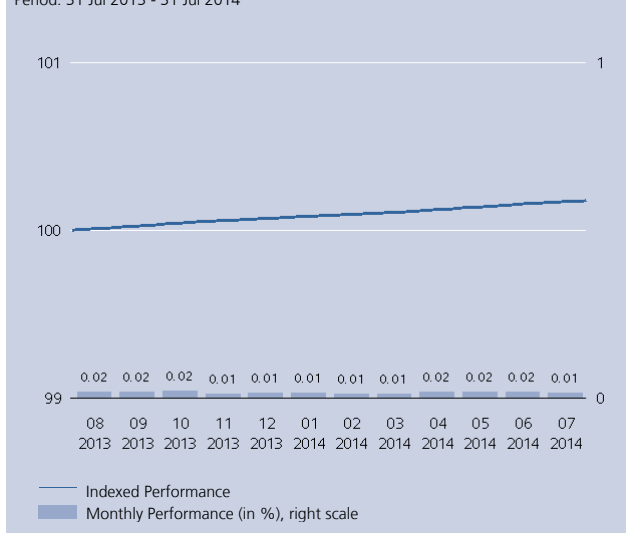
Security	Currency	Jun 2014	Jul 2014
RCI Banque MTN 12/14	Euro	1.7	1.7
Republik Italien Zero B.O.T. 14/15	Euro	1.7	1.7
Republik Italien B.O.T. 14/15	Euro	1.5	1.5
BBVA Senior Fin. S.A.U. MTN 12/14	Euro	1.4	1.4
ING Groep N.V. FLR MTN 13/15	Euro	1.1	1.1
Danske Bank AS FLR MTN 10/15	Euro	1.0	1.0
The Royal Bk of Scotld Grp PLC EUR MTN 12/15	Euro	1.0	1.0
Credit Suisse (London Branch) EUR FLR MTN 13/15	Euro	1.0	1.0

Performance ⁷

	YTD	1M	3M	6M	1Y	3Y	5Y
Fund (in %) EUR	0.10	0.01	0.05	0.09	0.18	1.52	2.67
Fund p.a. (in %) EUR ⁸					0.18	0.50	0.53

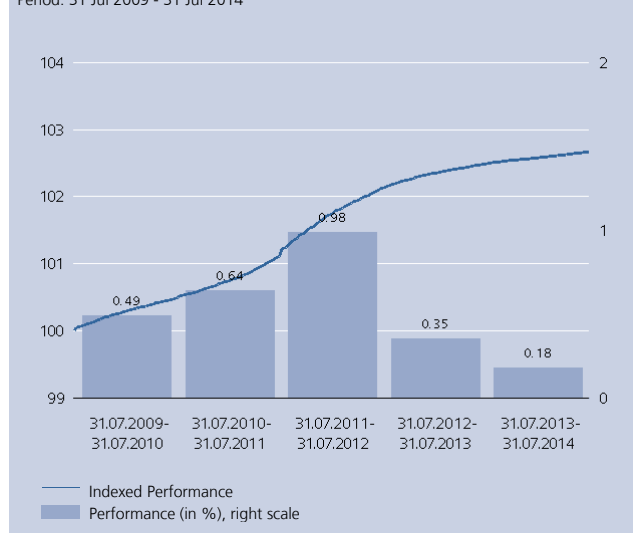
1-year Performance (EUR) ⁷

Period: 31 Jul 2013 - 31 Jul 2014



5-year Performance (EUR) ⁷

Period: 31 Jul 2009 - 31 Jul 2014



Risk Parameters (EUR)

		1Y	3Y	5Y
Max. Gain (%) ⁹	Fund	0.2	1.5	2.7
Max. Loss (%) ⁹	Fund	0.0	0.0	0.0
Volatility (%) ¹⁰	Fund	0.0	0.1	0.1
Sharpe Ratio ¹¹	Fund	negative	0.99	negative

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Fund Share Classes

Tranche	ISIN	Launch Date
Deka-Institutionell LiquiditätGarant CF (A)	LU0232209030	06 Dec 2005
Deka-Institutionell LiquiditätGarant CF (T)	LU0250598322	28 Apr 2006
Deka-Institutionell LiquiditätGarant TF (A)	LU0274420214	01 Dec 2006
Deka-Institutionell LiquiditätGarant TF (T)	LU0274422343	01 Dec 2006
Deka-Institutionell LiquiditätGarant E (A)	LU0830988308	31 Oct 2012
Deka-Institutionell LiquiditätGarant TF-E (A)	LU0897277587	02 Apr 2013

Deka International S.A.

5, rue des Labours, 1912 Luxembourg

¹ The Management Fee includes a sales commission for funds issued in Germany. Details are contained in the Sales Prospectus.

² Introduction of performance-based fee: 01 Dec 2006. The calculation methodology is: The amount by which the growth in value of the Fund exceeds the return from a money market investment used as a target path for comparison purposes.

³ The ongoing charges shown here apply to the financial year of the Fund, which ended in June 2013. They can fluctuate from year to year and do not contain costs for the purchase and sale of securities (transaction costs) or any fees associated with the performance of the fund. They do, however, contain all costs which are incurred through investing in other funds to the extent such funds constitute a material portion of the fund assets (for example in the case of funds of funds).

⁴ Risk weight as of 21 Jul 2014 in accordance with the credit risk standard method of the German Solvency Regulation.

⁵ Risk measure according to the "Minimum Requirements for the Trading Activities of Credit Institutions" (MaH).

⁶ Percentage of foreign currency exposure as of 21 Jul 2014 in accordance with the credit risk standard method of the German Solvency Regulation.

⁷ Calculated according to BVI methodology. Subscription fees were not taken into consideration. Source: DekaBank.

Stated performance is not a reliable indicator for future performance.

⁸ The annualized (p.a.) performances are the average performances of the specified time period.

⁹ Maximum gain/loss in percent, based on daily performance without currency effects over the specified time period.

¹⁰ Volatility in % is calculated on the basis of weekly (for a track record of less than 3 years) or monthly (for a track record greater than 3 years) data.

¹¹ The risk free rate is orientated to the one-month treasury rate. A negative Sharpe Ratio has no informative value.

This data was compiled carefully. However, we do not accept liability for incorrect data. The data refers to the period specified in the document and may change over time.

This information cannot be used in lieu of a personal consultation. The respective material investor information and the relevant sales prospectuses and reports are the sole binding basis for acquiring Deka investment funds. These are made available to you in German from your savings bank or regional state bank or from DekaBank Girozentrale at 60625 Frankfurt or at www.deka.de

Notes: