

DekaLux-MidCap TF T

Equity Funds Europe

ISIN LU0265741370

Benchmark:^{1, 2} 100% Dow Jones STOXX TMI Growth Mid Index (net total return in Euro)[®]

Fund Description

The fund invests in small and mid-cap European equities. Derivatives are generally not used. The investment objective is to generate a risk-adjusted outperformance of the benchmark. The fund manager relies to a large extent on in-house buy-side research for bottom-up selection of growth stocks. We believe that companies with the potential to outperform the market in the medium term can be identified through preliminary screening of a large investment universe, rigorous growth-oriented fundamental equity research, and close contact with company management. 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. The results of scenario analyses are used to create an adequate level of diversification and a sell discipline limits downside risk. Trades are executed by specialist traders in accordance with the principle of 'best execution'. Foreign currency exposure is not hedged.

Fund Facts

Reuters-Code	DKOEBPX.DX
Bloomberg-Code	DEKMCPT
Fund Manager	Matthias Bussemer
No. of Securities in Fund	241
Fund Currency	EUR
Fund Volume	123.0 m EUR
Launch Date	02 Oct 2006
End of Fiscal Year	30 Sep
Dividend Policy	Capitalisation
Amount of Last Dividend	0.13 EUR
Date of Last Dividend	30 Sep 2008
NAV per share	95.37 EUR
T.I.S. (Taxable Income per Share)	0.00 EUR
Stock-Related Profits (in %)	-4.38

Fund Fees

Subscription Fee	0.00 %
Management Fee ³	1.500 % p.a.
Distribution Fee	0.720 % p.a.
Custodian Bank Fee	0.100 % p.a.
Introduction of Performance-based Fee ⁴	01 May 2007
Performance-based Fee ex post (fiscal year 2007/08)	0.020 %
TER (fiscal year 2007/08) ⁵	2.590 %
TER plus PF (fiscal year 2007/08) ^{5, 6}	2.610 %

Fund Data

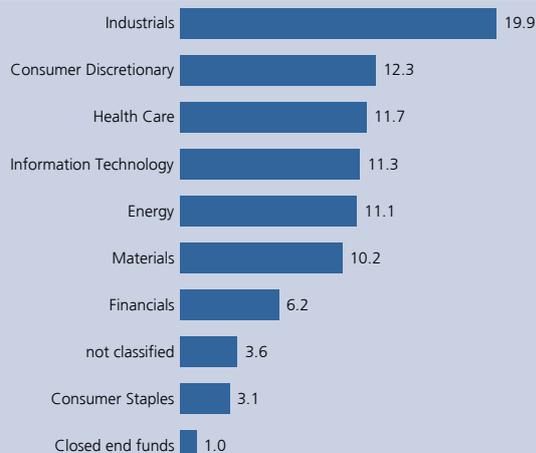
Risk Weight (in %) ⁷	100.00
Volatility according to MaH (in %) ⁸	33.21
Foreign Currency Exposure (in %) ⁹	58.65

Rating Information

Feri Fonds Rating ¹⁰

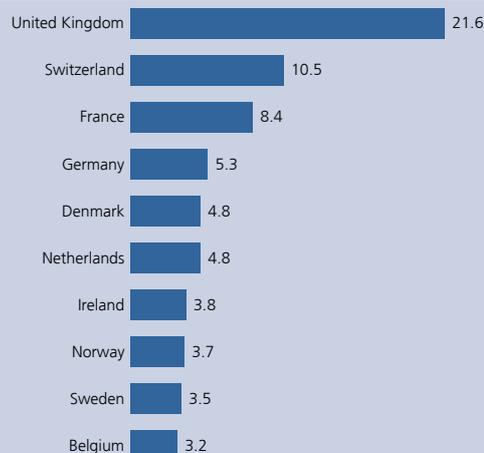
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Largest Sectors (in %)



Sep 2009

Largest Countries (in %)



Sep 2009

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Largest Holdings			(in %)	
Security	Sectors	Country	Aug 09	Sep 09
BASILEA PHARM.	Health Care	Switzerland	1.6	1.6
SEADRILL LTD.	Energy	Bermuda	1.4	1.5
TEMENOS GROUP AG -NA-	Information Technology	Switzerland	1.4	1.5
CAIRN EN.PLC	Energy	United Kingdom	1.3	1.4
KUDELSKI SA	Information Technology	Switzerland	1.4	1.3
NOKIAN RENKAAT OYJ	Consumer Discretionary	Finland	1.3	1.2
TOMTOM N.V.	Consumer Discretionary	Netherlands	1.0	1.1
THROMBOGENICS N.V.	Health Care	Belgium	1.0	1.1

Performance ¹¹							
	YTD	1M	3M	6M	1Y	3Y	5Y
Fund (in %) EUR	47.84	6.70	20.28	56.01	5.52	-	-
Fund p.a. (in %) EUR ¹²					5.52	-	-
Benchmark (in %) EUR ¹	37.30	4.89	16.41	41.40	0.18	-	-
Benchmark p.a. (in %) EUR ^{1,12}					0.18	-	-

1-year Performance (EUR) ¹¹

Period: 01 Oct 2008 - 30 Sep 2009



Performance Since Inception (EUR) ¹¹

Period: 02 Oct 2006 - 30 Sep 2009



Risk Parameters

		1Y	3Y	5Y
Tracking Error (%)	Fund	7.6	-	-
Information Ratio	Fund	0.72	-	-
Correlation	Fund	0.98	-	-
Alpha (%)	Fund	5.6	-	-
Beta	Fund	1.07	-	-
Max. Gain (%) ¹³	Fund	67.1	-	-
	Benchmark ¹	53.7	-	-
Max. Loss (%) ¹³	Fund	-37.5	-	-
	Benchmark ¹	-36.0	-	-
Volatility (%) ¹⁴	Fund	35.0	-	-
	Benchmark ¹	32.0	-	-
Sharpe Ratio ¹⁵	Fund	0.04	-	-
	Benchmark ¹	negative	-	-

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Fund Share Classes		
Tranche	ISIN	Launch Date
DekaLux-MidCap TF A	LU0075131606	03 Mar 1997
DekaLux-MidCap TF T	LU0265741370	02 Oct 2006
DekaLux-MidCap F (T)	LU0342006888	04 Mar 2008

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¹ The adjusted benchmark shows the respective benchmark. The price calculation for the benchmark has been set at a time as close as possible to the time of price calculation for the fund. The benchmark may have changed in the past.
The benchmark index only serves for informational purposes. The asset manager is under no obligation to replicate the index or match the performance of the index.

² The Dow Jones STOXX TMI Growth Mid Index (net total return in Euro)[®] is the intellectual property (including registered trademarks) of STOXX Limited, Zurich, Switzerland and/or Dow Jones & Company, Inc., a Delaware corporation, New York, USA, (the "Licensors"), which is used under license. The DekaLux-MidCap TF based on the Index is in no way sponsored, endorsed, sold or promoted by the Licensors and neither of the Licensors shall have any liability with respect thereto.

³ The Management Fee includes a sales commission for funds issued in Germany.

⁴ Introduction of performance-based fee: 01 May 2007. The calculation methodology is: Up to 1/4 of the amount by which the fund outperforms its benchmark index on a gross-of-fee basis.

⁵ Total costs in per cent of the average fund volume of the past fiscal year. The Total Expense Ratio (TER) includes all fees related to the investment in the fund except the transaction fees and if applicable performance dependent fees.

⁶ TER plus Performance-based Fee

⁷ Risk weight as of 21 Sep 2009 in accordance with the credit risk standard method of the German Solvency Regulation.

⁸ Risk measure according to the "Minimum Requirements for the Trading Activities of Credit Institutions" (MaH).

⁹ Percentage of foreign currency exposure as of 21 Sep 2009 in accordance with the credit risk standard method of the German Solvency Regulation.

¹⁰ Rating as of 31 Aug 2009; see www.feri.de for further information

¹¹ Calculated according to BVI methodology. Subscription fees were not taken into consideration. Source: DekaBank

Past performance is not a reliable indicator for future performance.

¹² The annualized (p.a.) performances are the average performances of the specified time period.

¹³ Maximum gain/loss in percent, based on daily performance without currency effects over the specified time period.

¹⁴ 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.

¹⁵ The risk free rate is orientated to the three-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.

This information should not be used in lieu of a personal consultation with an investment advisor. The sales prospectus and the by law mandatory reports are the solely binding documents when acquiring Deka Investmentfunds. These are made available to you by DekaBank at 60625 Frankfurt or under www.deka.de

Notes: