

Deka Group at a glance

BUSINESS DEVELOPMENT INDICATORS		30 Jun 2024	31 Dec 2023	Change (%)
Total assets	€m	95,111	84,800	12.2
Asset management volume	€m	377,397	357,730	5.5
Deka certificate volume	€m	24,806	23,216	6.8
Total of asset management volume and Deka certificate volume	€m	402,203	380,947	5.6
Number of securities accounts	thousand	5,578	5,477	1.8
		1 st half 2024	1 st half 2023	
Asset management net sales	€m	6,120	-14,618	141.9
Gross certificate sales	€m	8,340	11,106	-24.9
Total sales	€m	14,461	-3,512	(> 300)
PERFORMANCE INDICATORS				
Total income	€m	1,139.1	1,281.1	-11.1
Total expenses	€m	626.6	647.5	-3.2
Economic result	€m	512.4	633.6	-19.1
Total of profit or loss before tax	€m	514.7	698.4	-26.3
Return on equity before tax (balance sheet)	%	16.4	21.2	-4.9 %-Points
Cost/income ratio	%	54.8	52.0	2.9 %-Points
RISK INDICATORS – NORMATIVE PERSPECTIVE		30 Jun 2024	31 Dec 2023	
Own funds	€m	7,113	7,230	-1.6
Risk-weighted assets	€m	31,234	30,486	2.5
Total capital ratio	%	22.8	23.7	-0.9 %-Points
Common Equity Tier 1 capital ratio	%	18.3	19.2	-0.9 %-Points
Leverage ratio	%	7.7	9.2	-1.5 %-Points
MREL Ratio (RWA based)	%	54.3	54.1	0.2 %-Points
MREL Ratio (leverage ratio exposure based)	%	20.7	23.5	-2.8 %-Points
Subordinated MREL requirements (risk-weighted assets based)	%	39.3	37.7	1.7 %-Points
Subordinated MREL requirements (leverage ratio exposure based)	%	15.0	17.9	-2.9 %-Points
Net Stable Funding Ratio (NSFR)	%	121.8	120.9	1.0 %-Points
Liquidity Coverage Ratio (LCR)	%	167.7	209.0	-41.3 %-Points
RISK INDICATORS – ECONOMIC PERSPECTIVE				
Risk appetite	€m	4,300	4,300	-
Total risk	€m	2,498	2,553	-2.2
Utilisation of risk appetite	%	58.1	59.4	-1.3 %-Points
RATING LONG-TERM (SHORT-TERM)				
Moody's		Aa1 (P-1)	Aa2 (P-1)	
Standard & Poor's		A (A-1)	A (A-1)	
SUSTAINABILITY RATING				
MSCI ESG		A	A	
ISS ESG		C (Prime)	C (Prime)	
Sustainalytics		16.3 Low Risk	16.9 Low Risk	
Moody's ESG Solutions		55 / 100 Robust	55/100 Robust	
KEY EMPLOYEE FIGURES				
Number of employees		5,671	5,492	3.3
Number of active employees		4,883	4,702	3.9

Due to roundings, numbers and percentages presented in this report may not add up precisely to the totals provided.