

Deka Group at a glance

BUSINESS DEVELOPMENT INDICATORS		31 Dec 2023	31 Dec 2022	Change (%)
Total assets	€m	84,800	97,396	- 12.9
Asset management volume	€m	357,730	347,247	3.0
Deka certificate volume	€m	23,216	24,506	- 5.3
Number of securities accounts	thousand	5,477	5,309	3.2
		2023	2022	
Asset management net sales	€m	- 11,958	14,061	- 185.0
Gross certificate sales	€m	17,664	13,320	32.6
Total sales	€m	5,707	27,381	- 79.2
PERFORMANCE INDICATORS				
Total income	€m	2,282.9	2,236.3	2.1
Total expenses	€m	1,311.3	1,251.5	4.8
Economic result	€m	971.5	984.8	- 1.3
Total of profit or loss before tax	€m	1,107.2	800.7	38.3
Return on equity before tax (balance sheet)	%	15.8	17.0	- 1.2%-Points
Cost/income ratio	%	54.4	55.0	- 0.5%-Points
RISK INDICATORS – NORMATIVE PERSPECTIVE		31 Dec 2023	31 Dec 2022	
Own funds	€m	7,230	6,751	7.1
Risk-weighted assets	€m	30,486	31,360	- 2.8
Total capital ratio	%	23.7	21.5	2.2%-Points
Common Equity Tier 1 capital ratio	%	19.2	17.4	1.8%-Points
Leverage ratio	%	9.2	7.1	2.1%-Points
MREL Ratio (RWA based)	%	54.1	52.0	2.1%-Points
MREL Ratio (leverage ratio exposure based)	%	23.5	19.1	4.4%-Points
Subordinated MREL requirements (risk-weighted assets based)	%	37.7	35.9	1.7%-Points
Subordinated MREL requirements (leverage ratio exposure based)	%	17.9	14.2	3.7%-Points
Net Stable Funding Ratio (NSFR)	%	120.9	118.1	2.8%-Points
Liquidity Coverage Ratio (LCR)	%	209.0	159.1	49.8%-Points
RISK INDICATORS – ECONOMIC PERSPECTIVE				
Risk appetite	€m	4,300	4,150	3.6
Total risk	€m	2,553	2,488	2.6
Utilisation of risk appetite	%	59.4	59.9	- 0.5%-Points
RATING LONG-TERM (SHORT-TERM)				
Moody's		Aa1 ¹⁾ (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		16.9 Low Risk ¹⁾	16.5 Low Risk	
Moody's ESG Solutions		55/100 Robust	55/100 Robust	
KEY EMPLOYEE FIGURES				
Number of employees		5,492	5,084	8.0
Number of active employees		4,702	4,373	7.5

¹⁾Sustainalytics Rating as at 24 January 2024; Moody's Rating as at 15 March 2024

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