

AL Trust Euro Relax / DE0008471798 / 847179 / ALTE LEIPZIGER Trust

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
50.84 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+6.45%
2022	-15.15%
2021	+1.81%
2020	+4.09%
2019	+9.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/1/2008	21.11.2023	0.40 EUR	ALTE LEIPZIGER Trust	
KESt report funds	No	22.11.2022	0.30 EUR	Alte Leipziger-Platz 1, 61440, Oberursel	
Business year start	01.10.	19.11.2021	0.40 EUR	Germany	
Sustainability type	-	20.11.2020	0.40 EUR	https://www.alte-leipziger.de	
Fund manager	-	22.11.2019	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+2.56%	+3.33%	+8.25%	+9.64%	-7.27%	+0.44%	+16.66%
Performance p.a.	-	-	-	+8.23%	+4.70%	-2.48%	+0.09%	+0.97%
Sharpe ratio	4.65	0.68	0.49	1.68	0.37	-1.65	-0.95	-0.90
Volatility	1.30%	2.49%	2.48%	2.86%	3.37%	3.59%	3.55%	2.78%
Worst month	-	-1.00%	-1.00%	-2.07%	-5.31%	-5.31%	-7.27%	-7.27%
Best month	-	1.40%	3.23%	3.47%	3.47%	3.47%	3.58%	3.58%
Maximum loss	-0.26%	-1.40%	-1.40%	-2.30%	-4.64%	-19.07%	-19.42%	-

Distribution permission

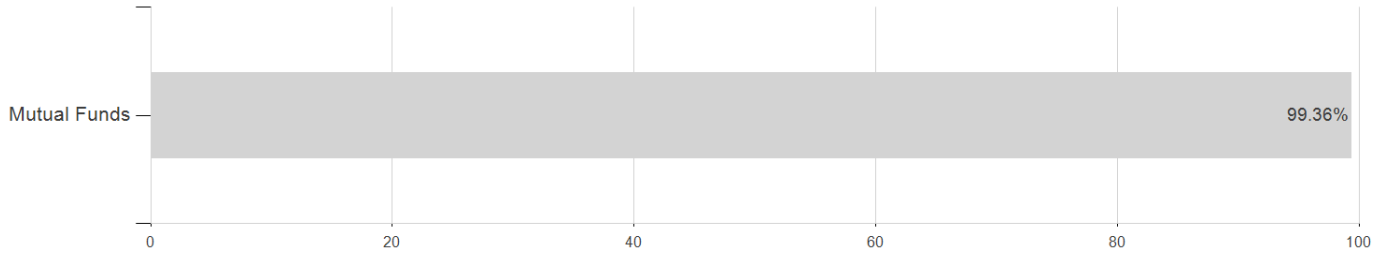
Germany, Czech Republic

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](#)

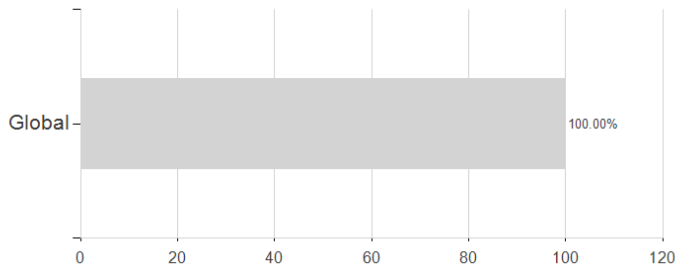
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Assessment Structure

Assets



Countries



Largest positions

