

baha WebStation

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

Last 09/20/2024 ¹	Region	Branch		Type of yield Ty	ре	
50.84 EUR	Worldwide	Mixed Fund/Focus Bonds		paying dividend Mix	ed Fund	
AL Trust Euro Relax Benchmark: IX Mischfonds a	nleihenorientiert.DF		996 89% 796 65% 496 19% 296 19% -19% -19% -19% -19% -19% -19% -19%	Risk key figures SRI 1 2 Mountain-View Funds Ratin 1 1 1 1 1 2 Mountain-View Funds Ratin Performance 2023 2022 2021 2020 2019	3 4 5 6 7 g2 EDA ³ 77 +6.45% -15.15% +1.81% +4.09% +9.88% -9.88%	
2020	2021 2022	2023	2024			
Master data		Conditions		Other figures		
Fund type	Single fun	d Issue surcharge	3.00%	Minimum investment	UNT 0	
Category	Mixed Fun	d Planned administr. fee	0.00%	Savings plan	-	
Sub category	Mixed Fund/Focus Bond	s Deposit fees	0.05%	UCITS / OGAW	Yes	
Fund domicile	German	y 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 EU		Alte Leipziger-Platz 1, 61440, Oberursel		

Germany https://www.alte-leipziger.de

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%	-

0.40 EUR

0.40 EUR

0.50 EUR

Germany, Czech Republic

Business year start

Sustainability type

Fund manager

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

01.10. 19.11.2021

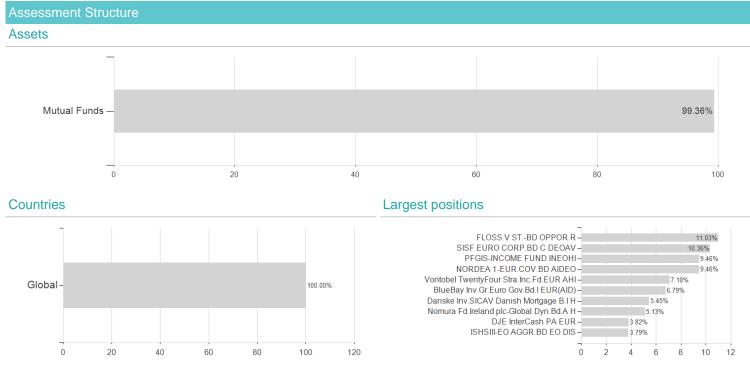
- 20.11.2020

- 22.11.2019

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