

AL Trust Wachstum Inst(T) / DE000A2PWPE6 / A2PWPE / ALTE LEIPZIGER Trust

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
71.16 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							76

Yearly Performance

2023	+11.55%
2022	-15.40%
2021	+12.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.10%	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	3/16/2020	ALTE LEIPZIGER Trust			
KESt report funds	No	Alte Leipziger-Platz 1, 61440, Oberursel			
Business year start	01.07.	Germany			
Sustainability type	-	https://www.alte-leipziger.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+7.79%	+7.56%	+13.31%	+22.21%	+7.02%	-	+42.32%
Performance p.a.	-	-	-	+13.27%	+10.53%	+2.29%	-	+8.62%
Sharpe ratio	1.60	3.09	3.15	2.07	1.21	-0.23	-	0.74
Volatility	3.32%	4.05%	4.16%	4.64%	5.65%	6.29%	0.00%	6.66%
Worst month	-	-1.37%	-1.37%	-2.42%	-6.25%	-6.25%	-6.25%	-6.25%
Best month	-	3.86%	3.86%	5.38%	5.63%	5.63%	7.71%	7.71%
Maximum loss	-1.05%	-2.70%	-2.70%	-5.33%	-10.60%	-19.02%	0.00%	-

Distribution permission

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

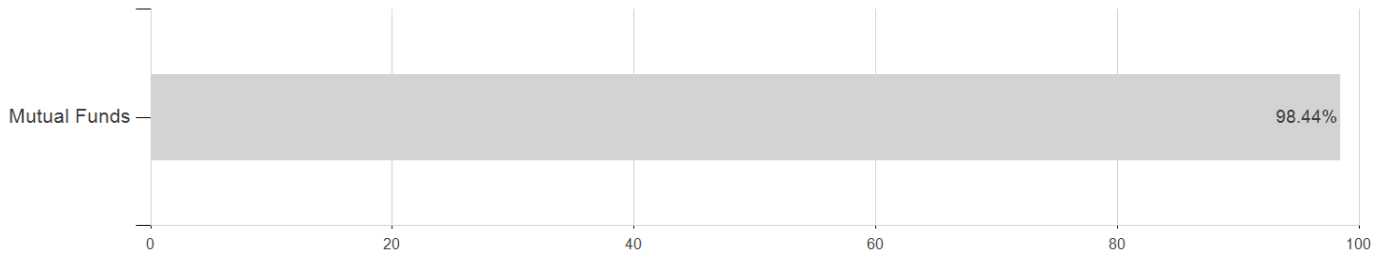
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

