

AL Trust Aktien Deutschland / DE0008471608 / 847160 / ALTE LEIPZIGER Trust

Last 05/03/2024 ¹	Country	Branch	Type of yield	Type
121.04 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund

■ AL Trust Aktien Deutschland
■ Benchmark: IX Aktien Deutschland



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+13.86%
2022	-23.04%
2021	+13.14%
2020	+5.08%
2019	+18.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	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	6/1/1987	21.11.2023	1.90 EUR	ALTE LEIPZIGER Trust Alte Leipziger-Platz 1, 61440, Oberursel Germany https://www.alte-leipziger.de	
KESr report funds	No	22.11.2022	1.00 EUR		
Business year start	01.10.	19.11.2021	1.00 EUR		
Sustainability type	-	20.11.2020	1.00 EUR		
Fund manager	-	22.11.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.85%	+14.99%	+4.89%	+7.74%	+14.94%	-2.55%	+13.78%	+606.37%
Performance p.a.	-	-	-	+7.72%	+7.20%	-0.86%	+2.61%	+5.43%
Sharpe ratio	-2.24	3.38	1.36	0.37	0.23	-0.30	-0.07	0.08
Volatility	10.77%	8.50%	8.45%	10.45%	14.41%	15.76%	18.25%	19.31%
Worst month	-	-2.40%	-2.40%	-5.48%	-11.38%	-11.38%	-16.07%	-21.29%
Best month	-	9.72%	3.65%	9.72%	9.72%	9.72%	10.95%	20.21%
Maximum loss	-3.97%	-4.48%	-4.48%	-12.33%	-19.11%	-34.85%	-38.22%	-

Distribution permission

Germany

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](#)

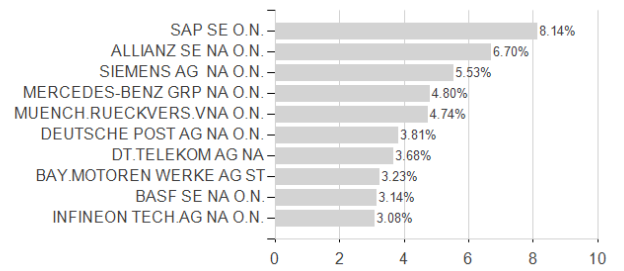
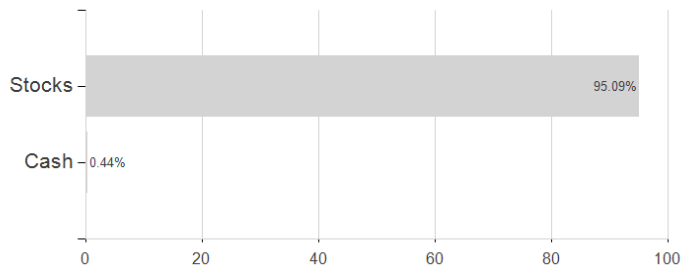
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

