

AL Trust Euro Short Term / DE0008471699 / 847169 / ALTE LEIPZIGER Trust

Last 06/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
40.92 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	77

Yearly Performance

2023	+4.24%
2022	-7.89%
2021	-0.86%
2020	+0.88%
2019	+0.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	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	4/1/1993	21.11.2023	0.30 EUR	ALTE LEIPZIGER Trust	
KESt report funds	No	22.11.2022	0.10 EUR	Alte Leipziger-Platz 1, 61440, Oberursel	
Business year start	01.10.	19.11.2021	0.15 EUR	Germany	
Sustainability type	-	20.11.2020	0.30 EUR	https://www.alte-leipziger.de	
Fund manager	-	22.11.2019	0.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+0.89%	+0.76%	+4.40%	+2.89%	-3.85%	-3.41%	+83.10%
Performance p.a.	-	-	-	+4.41%	+1.43%	-1.30%	-0.69%	+1.95%
Sharpe ratio	2.66	-1.32	-1.45	0.46	-0.88	-2.06	-2.24	-1.72
Volatility	1.31%	1.42%	1.45%	1.56%	2.56%	2.43%	1.96%	1.01%
Worst month	-	-0.59%	-0.59%	-0.59%	-2.41%	-2.41%	-2.41%	-2.41%
Best month	-	1.32%	1.32%	1.32%	2.42%	2.42%	2.42%	2.42%
Maximum loss	-0.22%	-0.84%	-0.84%	-0.84%	-5.23%	-9.75%	-9.75%	-

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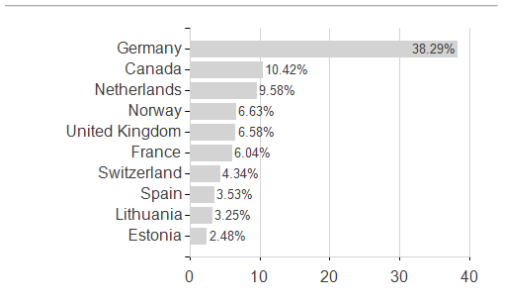
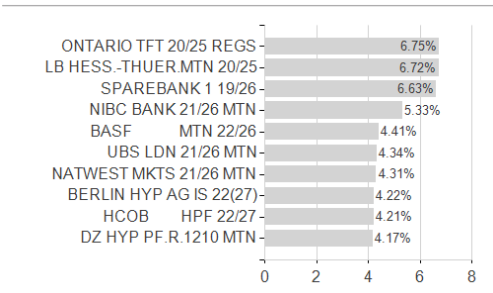
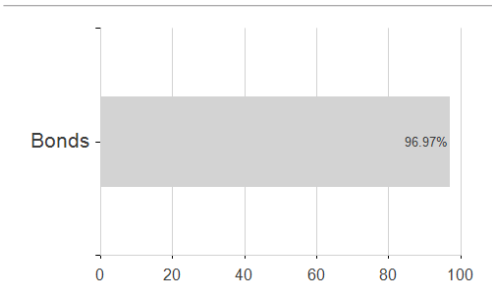
Germany

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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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com  
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**Assessment Structure**

**Assets Largest positions Countries**



**Issuer Duration Currencies**

