

AL Trust Global Invest / DE0008471715 / 847171 / ALTE LEIPZIGER Trust

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
121.60 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 71

Yearly Performance

2023	+14.54%
2022	-22.04%
2021	+17.12%
2020	+11.12%
2019	+30.61%

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	9/16/1996	21.11.2023	1.80 EUR	ALTE LEIPZIGER Trust	
KESt report funds	No	22.11.2022	1.00 EUR	Alte Leipziger-Platz 1, 61440, Oberursel	
Business year start	01.10.	19.11.2021	1.00 EUR	Germany	
Sustainability type	-	20.11.2020	1.00 EUR	https://www.alte-leipziger.de	
Fund manager	-	22.11.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+0.53%	+9.26%	+16.13%	+22.61%	-2.14%	+34.77%	+227.24%
Performance p.a.	-	-	-	+16.08%	+10.73%	-0.72%	+6.14%	+4.32%
Sharpe ratio	0.90	-0.24	1.00	1.38	0.73	-0.35	0.21	0.06
Volatility	8.83%	9.89%	9.40%	9.22%	9.96%	11.88%	13.06%	14.98%
Worst month	-	-2.55%	-2.55%	-4.73%	-7.84%	-10.29%	-15.93%	-19.19%
Best month	-	2.87%	4.61%	7.40%	7.40%	7.40%	13.04%	13.04%
Maximum loss	-3.29%	-7.08%	-7.08%	-7.08%	-9.87%	-27.47%	-32.16%	-

Distribution permission

Germany, Czech Republic

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

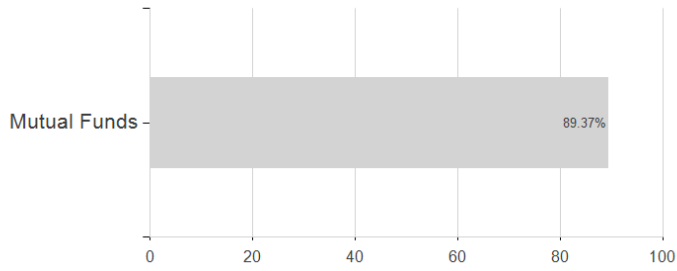
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

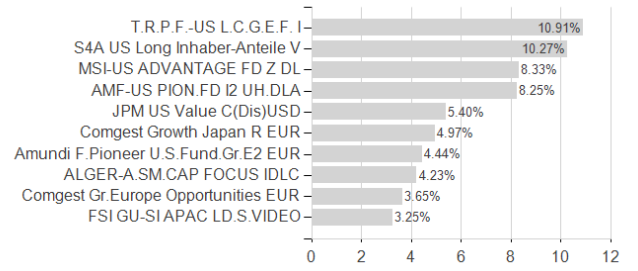
AL Trust Global Invest / DE0008471715 / 847171 / ALTE LEIPZIGER Trust

Assessment Structure

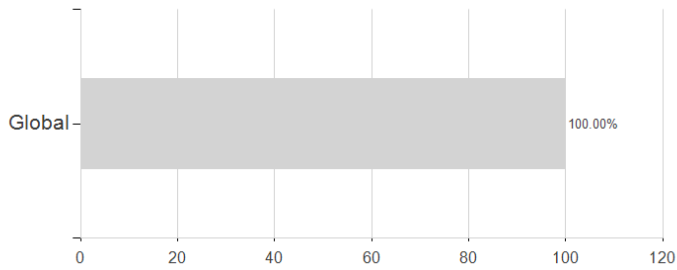
Assets



Largest positions



Countries



Branches

