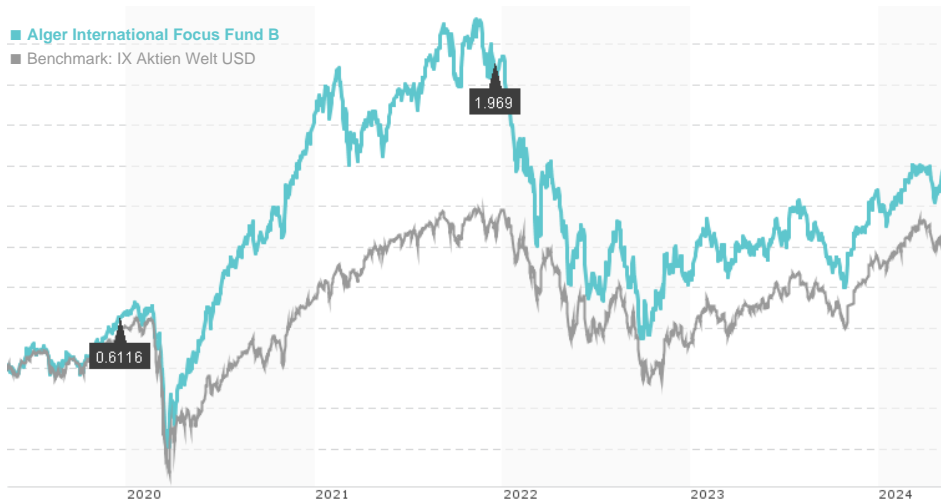


Alger International Focus Fund B / US0155656095 / 973603 / Fred Alger M.

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
16.63 USD	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ Alger International Focus Fund B
■ Benchmark: IX Aktien Welt USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+18.03%
2022	-31.00%
2021	+8.91%
2020	+43.38%
2019	+27.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/11/1986	15.12.2021	1.97 USD	Fred Alger M. Schloss Weilerbach, 54669, Bollendorf Germany https://www.alger.com	
KESr report funds	No	18.12.2019	0.61 USD		
Business year start	01.11.	18.12.2018	0.43 USD		
Sustainability type	-	15.12.2017	0.88 USD		
Fund manager	Gregory Jones, Pragna Shere	14.12.2016	0.24 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.04%	+15.65%	+4.13%	+13.90%	+19.47%	-1.85%	+52.57%	+547.29%
Performance p.a.	-	-	-	+13.94%	+9.29%	-0.62%	+8.81%	+5.10%
Sharpe ratio	3.23	2.19	0.60	0.69	0.27	-0.21	0.22	0.06
Volatility	13.58%	13.78%	13.29%	14.82%	20.39%	21.24%	22.59%	20.33%
Worst month	-	-3.86%	-3.86%	-5.67%	-12.87%	-12.87%	-13.34%	-30.22%
Best month	-	10.07%	7.40%	10.07%	10.07%	10.07%	12.66%	14.51%
Maximum loss	-3.16%	-6.35%	-6.35%	-15.34%	-21.28%	-42.27%	-42.27%	-

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](#)

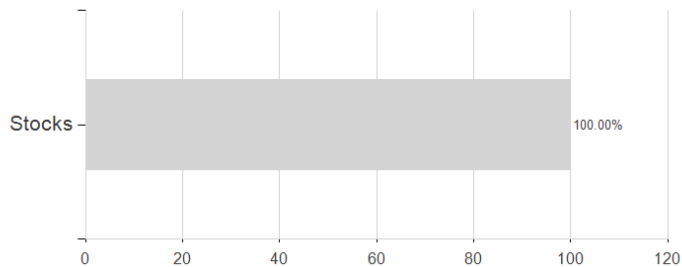
Alger International Focus Fund B / US0155656095 / 973603 / Fred Alger M.

Investment goal

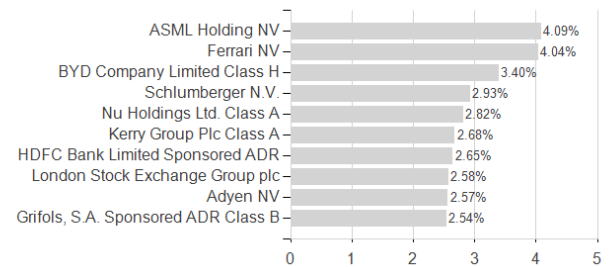
Primarily invests in a focused portfolio of approximately 50 holdings of non-U.S. growth equity securities that are identified through our fundamental research as demonstrating promising growth potential.

Assessment Structure

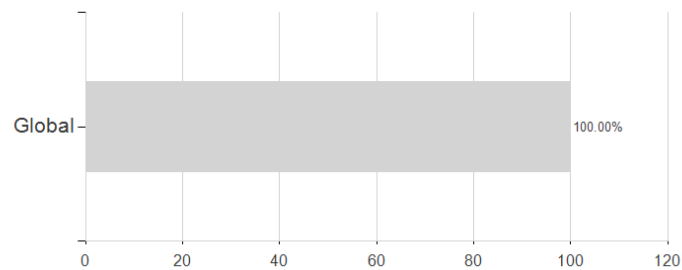
Assets



Largest positions



Countries



Branches

