

AL Trust Stabilität / DE000A0H0PF4 / A0H0PF / ALTE LEIPZIGER Trust

Last 07/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
65.66 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

Yearly Performance

2023	+8.68%
2022	-15.04%
2021	+4.79%
2020	+3.60%
2019	+13.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	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	9/5/2006	24.08.2023	1.00 EUR	ALTE LEIPZIGER Trust	
KESt report funds	No	25.08.2022	0.60 EUR	Alte Leipziger-Platz 1, 61440, Oberursel	
Business year start	01.07.	26.08.2021	0.60 EUR	Germany	
Sustainability type	-	27.08.2020	0.70 EUR	https://www.alte-leipziger.de	
Fund manager	-	28.08.2019	0.70 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.20%	+3.56%	+4.27%	+8.18%	+7.52%	-3.14%	+6.79%	+50.25%
Performance p.a.	-	-	-	+8.16%	+3.69%	-1.06%	+1.32%	+2.30%
Sharpe ratio	3.11	1.18	1.25	1.30	0.02	-1.06	-0.49	-0.30
Volatility	3.86%	3.07%	3.09%	3.48%	4.09%	4.41%	4.74%	4.38%
Worst month	-	-1.26%	-1.26%	-1.84%	-5.38%	-5.39%	-9.63%	-9.63%
Best month	-	1.84%	3.55%	4.34%	4.64%	4.64%	5.01%	5.01%
Maximum loss	-0.81%	-1.92%	-1.92%	-4.19%	-9.29%	-18.28%	-18.28%	-

Distribution permission

Germany

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

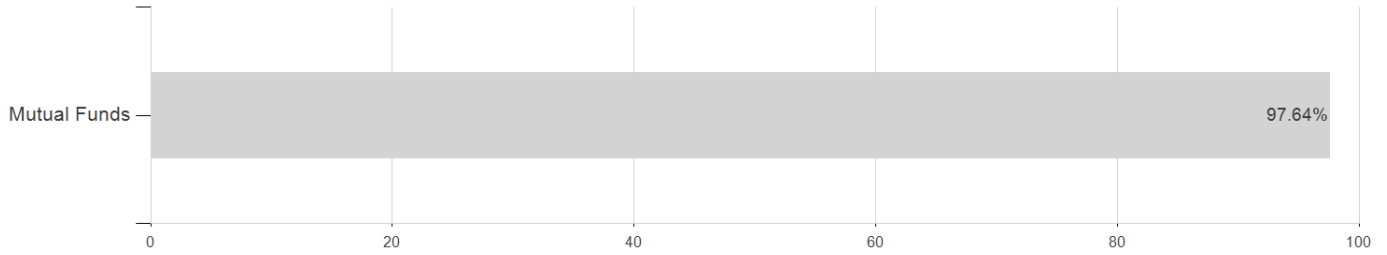
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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

