

AL Trust Wachstum Inst(T) / DE000A2PWPE6 / A2PWPE / ALTE LEIPZIGER Trust

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
71.05 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							76

Yearly Performance

2023	+11.55%
2022	-15.40%
2021	+12.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	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	3/16/2020	ALTE LEIPZIGER Trust			
KESt report funds	No	Alte Leipziger-Platz 1, 61440, Oberursel			
Business year start	01.07.	Germany			
Sustainability type	-	https://www.alte-leipziger.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.23%	+3.24%	+7.39%	+12.37%	+16.97%	+2.81%	-	+42.10%
Performance p.a.	-	-	-	+12.33%	+8.14%	+0.93%	-	+8.16%
Sharpe ratio	6.68	0.54	1.44	1.70	0.84	-0.39	-	0.71
Volatility	6.27%	5.73%	5.30%	5.23%	5.62%	6.48%	0.00%	6.69%
Worst month	-	-1.40%	-1.40%	-2.42%	-6.25%	-6.25%	-6.25%	-6.25%
Best month	-	2.50%	3.86%	5.38%	5.38%	5.63%	7.71%	7.71%
Maximum loss	-1.61%	-4.15%	-4.15%	-4.62%	-7.19%	-19.02%	0.00%	-

Distribution permission

Germany

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

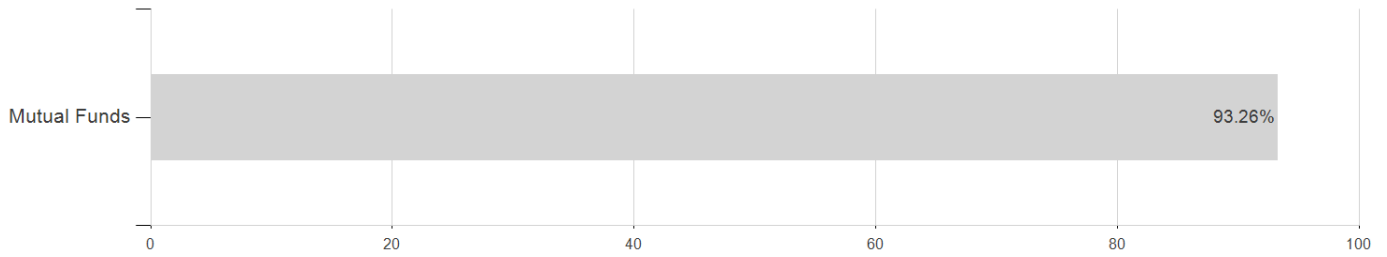
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

AL Trust Wachstum Inst(T) / DE000A2PWPE6 / A2PWPE / ALTE LEIPZIGER Trust

Assessment Structure

Assets



Countries



Largest positions

