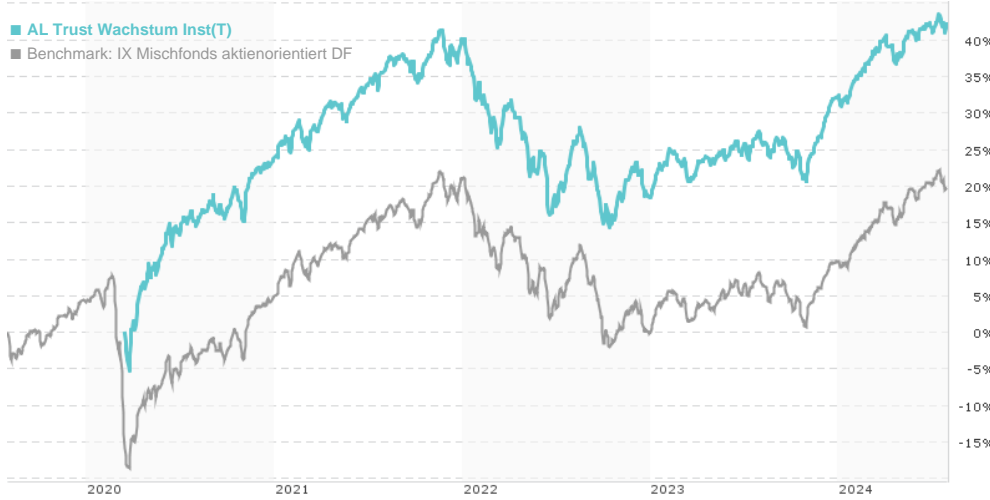


AL Trust Wachstum Inst(T) / DE000A2PWPE6 / A2PWPE / ALTE LEIPZIGER Trust

Last 07/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
71.21 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							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	+0.52%	+5.72%	+7.63%	+11.67%	+13.54%	+4.77%	-	+42.42%
Performance p.a.	-	-	-	+11.63%	+6.55%	+1.57%	-	+8.41%
Sharpe ratio	0.57	1.89	2.33	1.76	0.53	-0.33	-	0.72
Volatility	5.12%	4.31%	4.26%	4.57%	5.49%	6.29%	0.00%	6.62%
Worst month	-	-1.37%	-1.37%	-2.42%	-6.25%	-6.25%	-6.25%	-6.25%
Best month	-	2.50%	3.86%	5.38%	5.63%	5.63%	7.71%	7.71%
Maximum loss	-1.75%	-2.70%	-2.70%	-5.33%	-10.60%	-19.02%	0.00%	-

Distribution permission

Germany

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

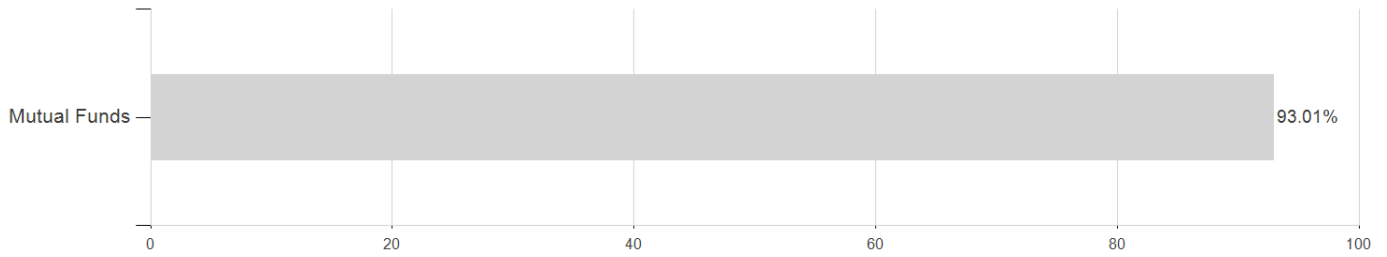
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

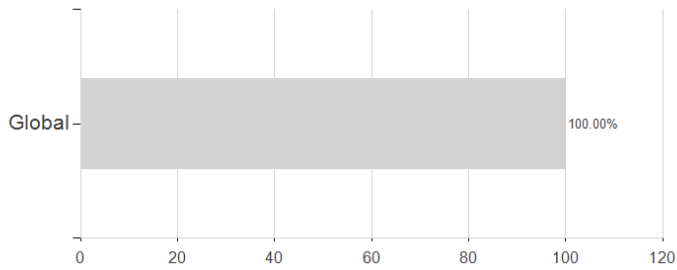
**AL Trust Wachstum Inst(T) / DE000A2PWPE6 / A2PWPE / ALTE LEIPZIGER Trust**

Assessment Structure

Assets



Countries



Largest positions

