

AL Trust Euro Renten / DE0008471616 / 847161 / ALTE LEIPZIGER Trust

| | | | | |
|------------------------------|--------|--------------|-----------------|-------------------|
| Last 11/15/2024 ¹ | Region | Branch | Type of yield | Type |
| 39.25 EUR | Europe | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 77 |

Yearly Performance

| | |
|------|---------|
| 2023 | +8.47% |
| 2022 | -20.20% |
| 2021 | -3.10% |
| 2020 | +3.11% |
| 2019 | +5.56% |

| Master data | | Conditions | | Other figures | |
|---------------------|--------------|------------------------|----------|--|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | UNT 0 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | 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 | 6/1/1987 | 21.11.2023 | 0.60 EUR | ALTE LEIPZIGER Trust | |
| KESt report funds | No | 22.11.2022 | 0.40 EUR | Alte Leipziger-Platz 1, 61440, Oberursel | |
| Business year start | 01.10. | 19.11.2021 | 0.40 EUR | Germany | |
| Sustainability type | - | 20.11.2020 | 0.40 EUR | https://www.alte-leipziger.de | |
| Fund manager | - | 22.11.2019 | 0.40 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +0.36% | +3.81% | +1.55% | +8.01% | +9.56% | -12.84% | -12.35% | +278.60% |
| Performance p.a. | - | - | - | +7.98% | +4.67% | -4.47% | -2.60% | +3.62% |
| Sharpe ratio | 0.26 | 1.06 | -0.26 | 0.97 | 0.26 | -1.08 | -0.97 | 0.18 |
| Volatility | 4.86% | 4.41% | 4.86% | 5.15% | 6.36% | 6.97% | 5.82% | 3.29% |
| Worst month | - | -0.92% | -1.71% | -1.71% | -3.05% | -6.27% | -6.27% | -6.27% |
| Best month | - | 1.79% | 4.63% | 4.63% | 4.63% | 6.85% | 6.85% | 6.85% |
| Maximum loss | -1.44% | -1.74% | -2.55% | -3.23% | -5.90% | -23.67% | -25.47% | - |

Distribution permission

Germany, Czech Republic

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

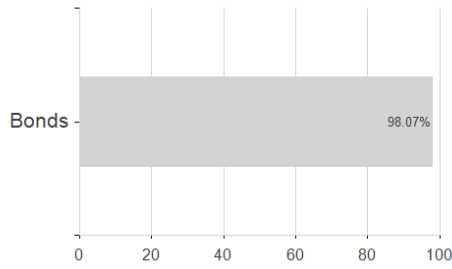
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

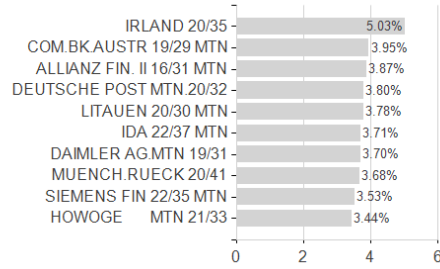
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Assessment Structure

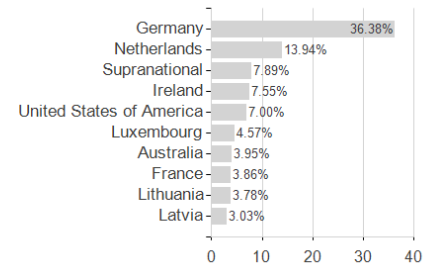
Assets



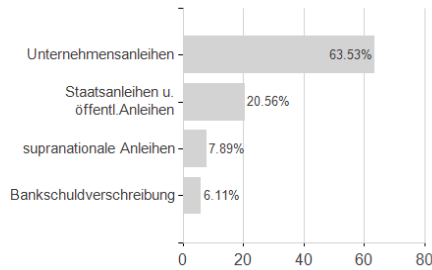
Largest positions



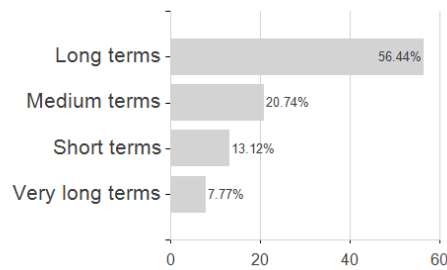
Countries



Issuer



Duration



Currencies

