

AL Trust Euro Short Term / DE0008471699 / 847169 / ALTE LEIPZIGER Trust

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
40.96 EUR	Worldwide	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	+4.24%
2022	-7.89%
2021	-0.86%
2020	+0.88%
2019	+0.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	4/1/1993	21.11.2023	0.30 EUR	ALTE LEIPZIGER Trust	
KESt report funds	No	22.11.2022	0.10 EUR	Alte Leipziger-Platz 1, 61440, Oberursel	
Business year start	01.10.	19.11.2021	0.15 EUR	Germany	
Sustainability type	-	20.11.2020	0.30 EUR	https://www.alte-leipziger.de	
Fund manager	-	22.11.2019	0.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+1.21%	+0.86%	+4.74%	+2.16%	-3.89%	-3.38%	+83.28%
Performance p.a.	-	-	-	+4.74%	+1.07%	-1.31%	-0.69%	+1.95%
Sharpe ratio	3.58	-0.91	-1.45	0.69	-1.08	-2.07	-2.24	-1.74
Volatility	1.11%	1.39%	1.40%	1.51%	2.44%	2.43%	1.96%	1.01%
Worst month	-	-0.59%	-0.59%	-0.59%	-2.41%	-2.41%	-2.41%	-2.41%
Best month	-	0.67%	1.32%	1.32%	2.42%	2.42%	2.42%	2.42%
Maximum loss	-0.12%	-0.84%	-0.84%	-0.84%	-5.23%	-9.75%	-9.75%	-

Distribution permission

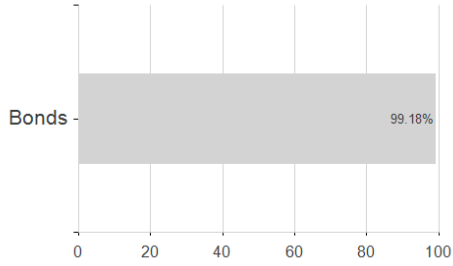
Germany

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](#)

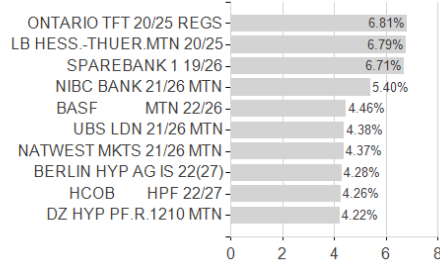
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Assessment Structure

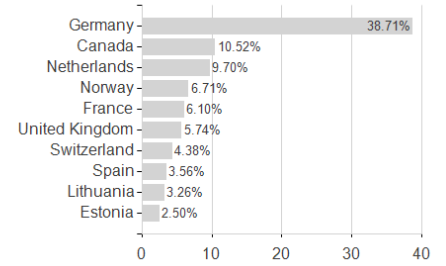
Assets



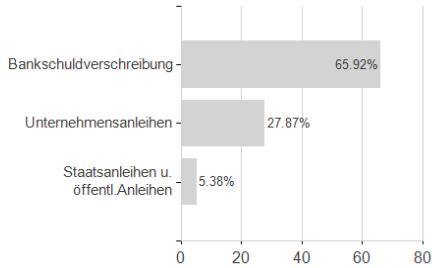
Largest positions



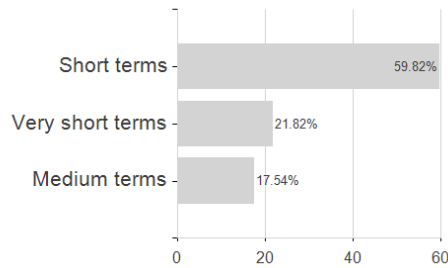
Countries



Issuer



Duration



Currencies

