

AL Trust Chance / DE000A0H0PH0 / A0H0PH / ALTE LEIPZIGER Trust

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
104.34 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ AL Trust Chance

■ Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+13.07%
2022	-16.39%
2021	+20.02%
2020	+2.81%
2019	+26.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	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	
KESr report funds	No	25.08.2022	0.70 EUR	Alte Leipziger-Platz 1, 61440, Oberursel	
Business year start	01.07.	26.08.2021	0.70 EUR	Germany	
Sustainability type	-	27.08.2020	0.80 EUR	https://www.alte-leipziger.de	
Fund manager	-	28.08.2019	0.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.66%	+12.00%	+8.70%	+14.60%	+16.78%	+12.60%	+42.73%	+124.69%
Performance p.a.	-	-	-	+14.60%	+8.09%	+4.03%	+7.37%	+4.66%
Sharpe ratio	3.59	4.03	3.16	1.72	0.55	0.03	0.36	0.08
Volatility	5.34%	5.39%	5.72%	6.30%	7.90%	8.54%	9.96%	10.67%
Worst month	-	-1.66%	-1.66%	-3.67%	-7.12%	-7.73%	-14.71%	-14.71%
Best month	-	4.07%	4.07%	6.50%	6.50%	6.50%	10.52%	10.52%
Maximum loss	-1.22%	-3.50%	-3.50%	-7.20%	-11.79%	-20.29%	-30.09%	-

Distribution permission

Germany

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

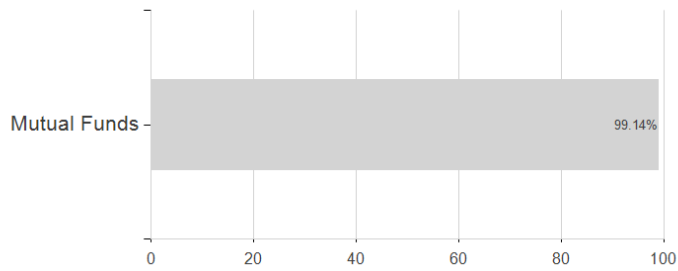
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

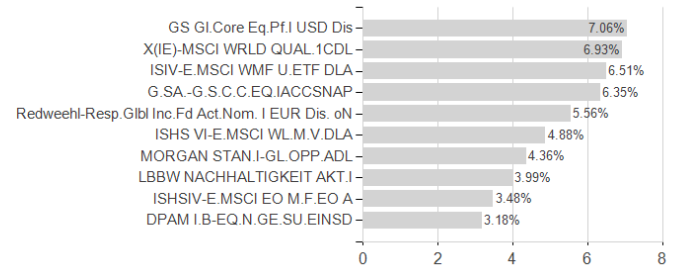
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Assessment Structure

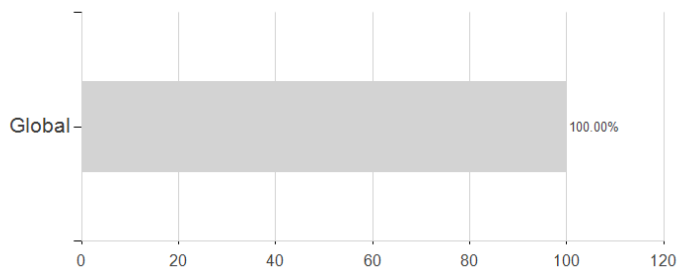
Assets



Largest positions



Countries



Branches

