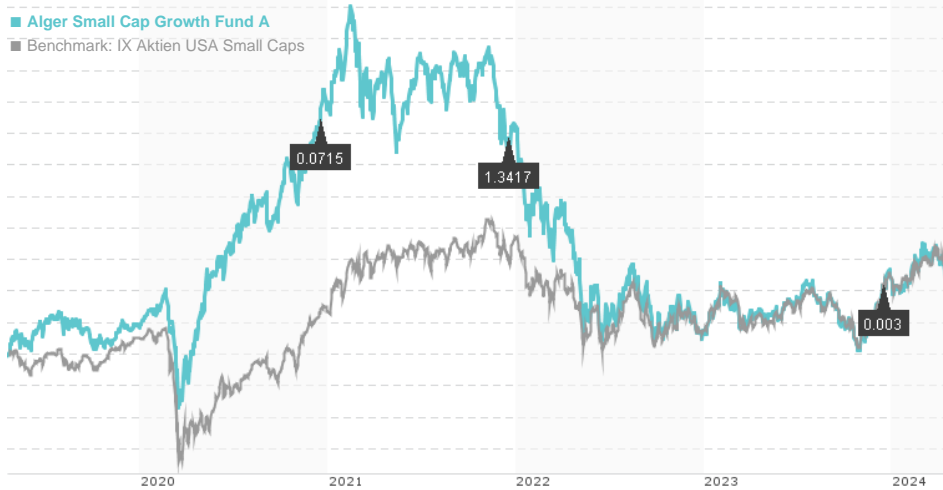


Alger Small Cap Growth Fund A / US0155658729 / 940550 / Fred Alger M.

Last 04/16/2024 ¹	Country	Branch	Type of yield	Type
9.46 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³



Yearly Performance

2023	+16.30%
2022	-37.53%
2021	-3.71%
2020	+63.90%
2019	+28.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2013)	1.34%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/31/1996	14.12.2023	0.00 USD	Fred Alger M. Schloss Weilerbach, 54669, Bollendorf Germany https://www.alger.com	
KESr report funds	No	15.12.2021	1.34 USD		
Business year start	01.11.	16.12.2020	0.07 USD		
Sustainability type	-	18.12.2019	0.54 USD		
Fund manager	Dan Chung, Amy Zhang	18.12.2018	0.94 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.15%	+12.92%	-1.25%	+8.03%	-8.92%	-34.71%	+20.77%	+71.36%
Performance p.a.	-	-	-	+8.03%	-4.57%	-13.24%	+3.84%	+1.99%
Sharpe ratio	-2.22	1.15	-0.40	0.23	-0.32	-0.65	0.00	-0.08
Volatility	20.42%	20.63%	20.40%	18.37%	26.13%	26.42%	26.95%	25.16%
Worst month	-	-8.24%	-8.24%	-8.24%	-13.18%	-13.34%	-13.34%	-22.10%
Best month	-	10.79%	10.79%	10.79%	10.86%	10.86%	18.42%	19.94%
Maximum loss	-8.24%	-8.69%	-8.69%	-17.93%	-27.22%	-48.58%	-51.70%	-

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](#)

Alger Small Cap Growth Fund A / US0155658729 / 940550 / Fred Alger M.

Investment strategy

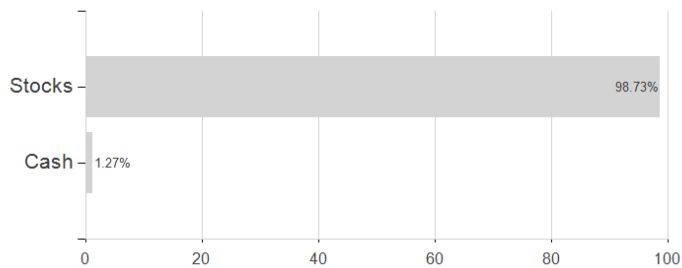
The Fund focuses on small, fast growing companies that the Investment Manager of the Fund, Fred Alger Management, Inc., believes demonstrate promising growth potential. Under normal circumstances, the Fund invests at least 80% of its net assets in small cap equity securities with a total market capitalization within the appropriate range.

Investment goal

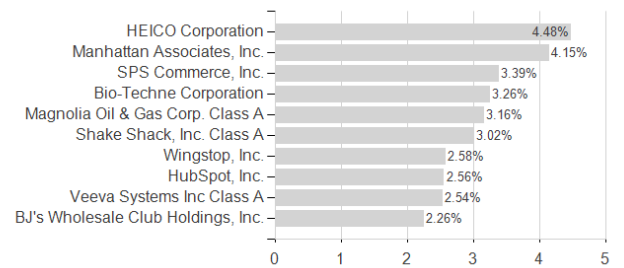
Alger Small Cap Growth Fund seeks long-term capital appreciation.

Assessment Structure

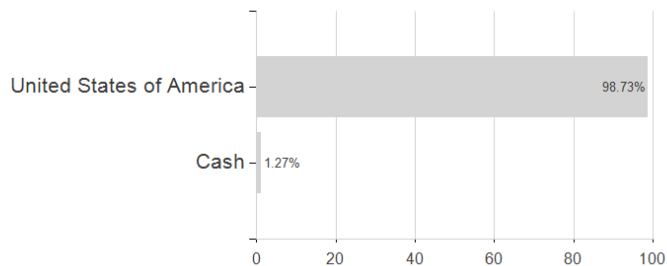
Assets



Largest positions



Countries



Branches

