

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

Last 10/29/2020 ¹ 12.93 USD	Country United States of America	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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Risk key figures	
SRRI	1 2 3 4 5 6 7
FER fund risk	4.25
Mountain-View Funds Rating	EDA ²
	▲ ▲ ▲ ▲ ▲ ▲
Yearly Performance	
2019	+28.44%
2018	+1.77%
2017	+28.30%
2016	+5.56%
2015	-3.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	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	18.12.2019	0.54 USD	Fred Alger M.	
KEST report funds	No	18.12.2018	0.94 USD	Schloss Weilerbach, 54669, Bollendorf	
Business year start	01.11.	15.12.2017	0.10 USD	Germany	
Sustainability type	-	16.12.2015	1.59 USD	https://www.alger.com	
Fund manager	Dan Chung, Amy Zhang	18.12.2014	0.99 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+31.27%	+39.48%	+45.45%	+67.98%	+87.41%	+143.02%	+111.09%
Performance p.a.	-	-	-	+45.30%	+29.56%	+23.29%	+19.41%	+3.18%
Sharpe ratio	1.03	2.99	1.44	1.44	1.07	0.94	0.90	0.15
Volatility	18.60%	24.26%	34.72%	31.85%	28.02%	25.32%	22.18%	24.99%
Worst month	-	0.94%	-9.44%	-9.44%	-13.43%	-13.43%	-13.43%	-22.10%
Best month	-	18.42%	18.42%	18.42%	18.42%	18.42%	18.42%	19.94%
Maximum loss	-6.24%	-8.15%	-30.90%	-30.90%	-30.90%	-30.90%	-30.90%	-
Outperformance	-	-	37.89%	+35.27%	+50.57%	+71.16%	+72.56%	-

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Investment strategy

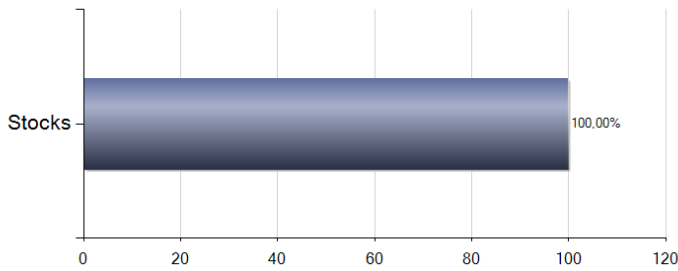
The Fund focuses on small, fast growing companies that the Investment Manager of the Fund, Fred Alger Management, Inc., believes demonstrate promising growth potential. Under normal circumstances, the Fund invests at least 80% of its net assets in small cap equity securities with a total market capitalization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

Investment goal

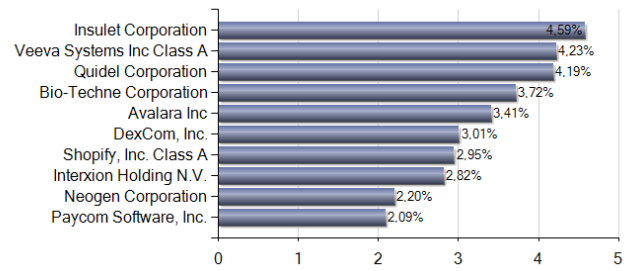
Alger Small Cap Growth Fund seeks long-term capital appreciation.

Assessment Structure

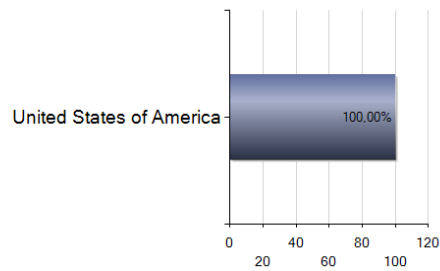
Assets



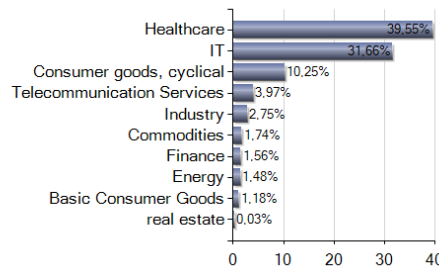
Largest positions



Countries



Branches



Currencies

