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Funds

Alphaama Asset Allocation (AAA) VT

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AT0000A0XZ56:EUR

PRICE (EUR)
108.31

TODAY'S CHANGE
↓ -0.10 / -0.09%

1 YEAR CHANGE
↑ +5.25%

Data delayed at least 15 minutes, as of Sep 19 2023.



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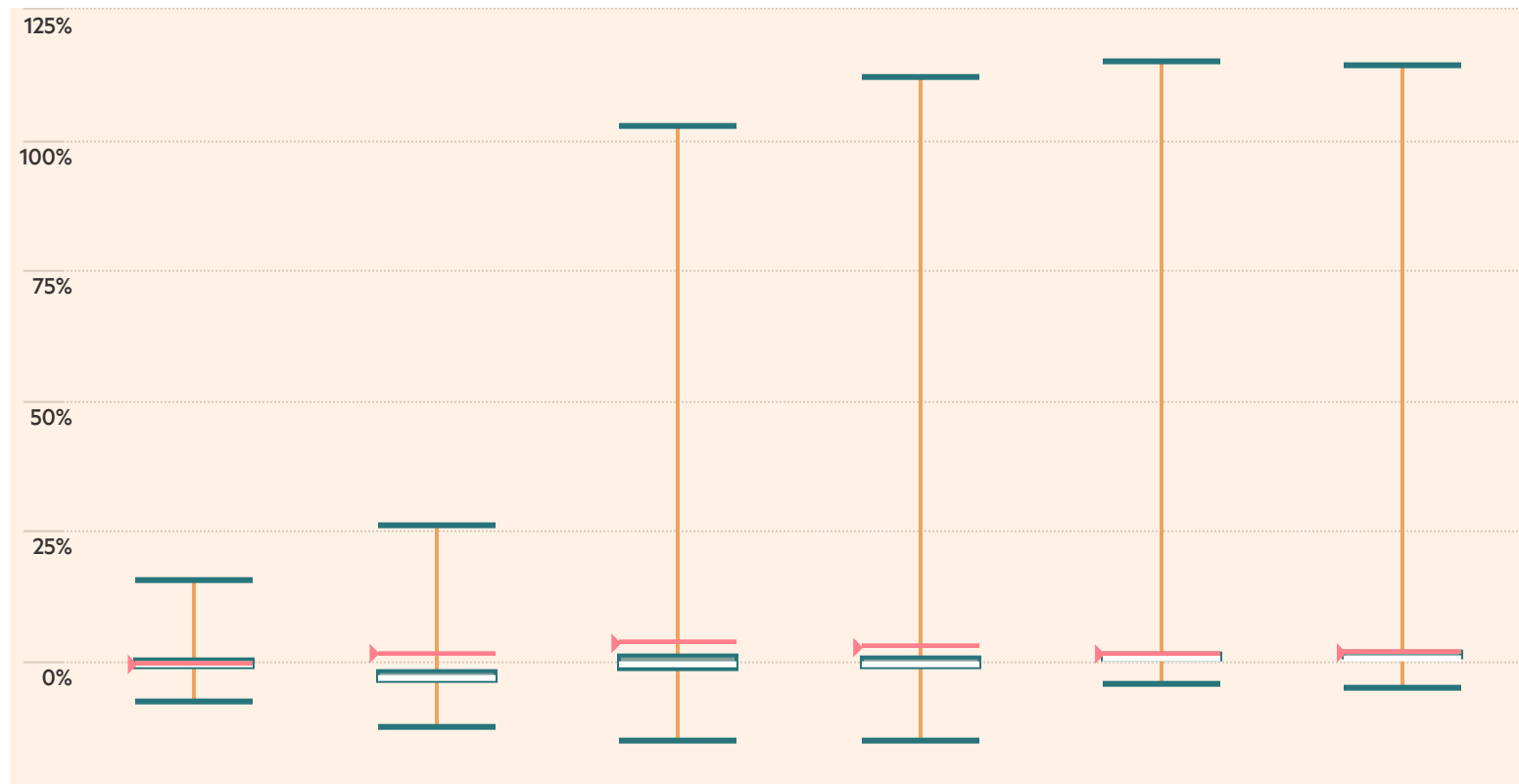
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Summary	Charts	Performance	Assets & holdings	Risk	Ratings	Historical prices
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Trailing total returns

Daily Annual

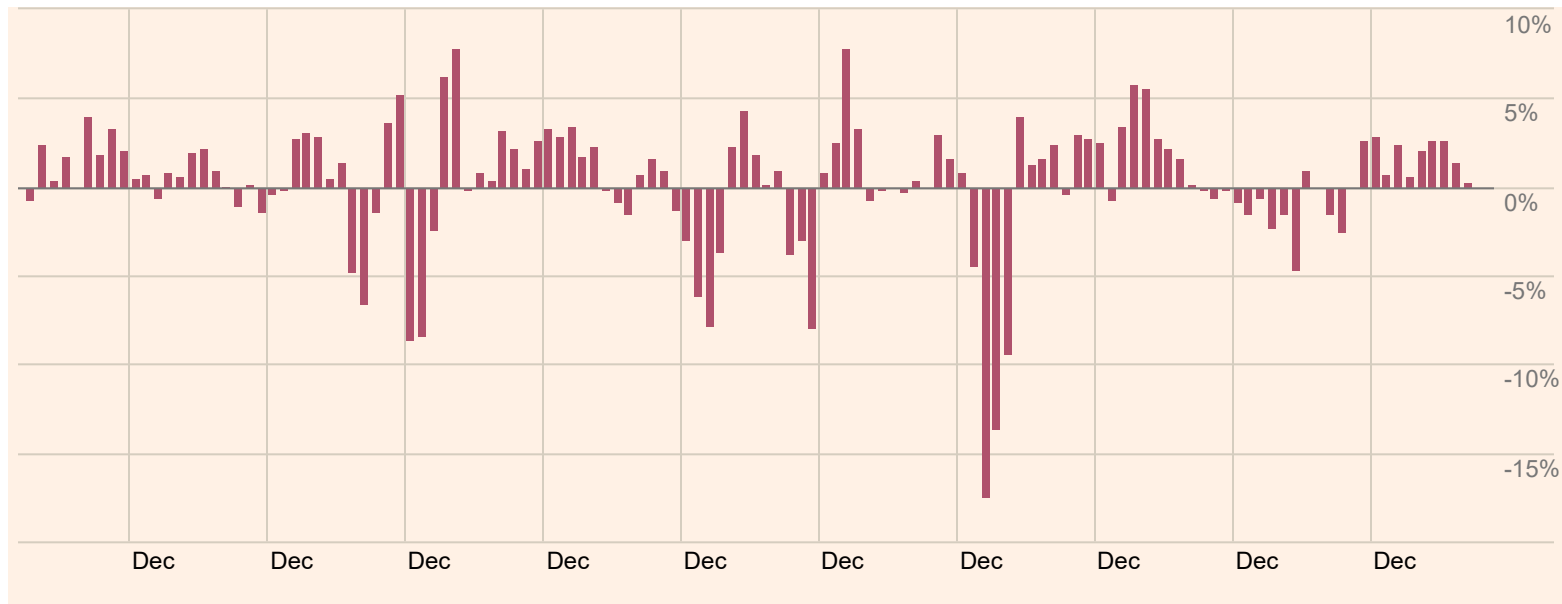


	5 years	3 years	1 year	6 months	3 months	1 month
Alphaama Asset Allocation (AAA) VT	-0.79%	+1.31%	+3.27%	+2.46%	+1.20%	+1.45%
EUR Cautious Allocation - Global	-0.51%	-3.02%	-0.54%	+0.05%	+0.62%	+0.71%
Fund quartile	3rd	1st	1st	1st	1st	1st
Funds in category	577	667	769	773	776	778

As of Sep 18 2023.

Trailing returns analysis

3M 6M 1Y 3Y 5Y



The chart shows how frequently the fund's 3M return is positive or negative. Each bar is an observation period (the fund's return over the past 3M, at month's end).

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Funds overview

View funds that move the market, screen for funds and read relevant news

The performance data shown in tables and graphs on this page is calculated in GBX of the fund/index/average (as applicable), on a Bid To Bid / Nav to Nav basis, with gross dividends re-invested on ex-dividend date. Past performance is not necessarily a guide to future performance; unit prices may fall as well as rise.

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