

[Subscribe](#)[Sign In](#)[MARKETS](#)[MARKETS DATA](#)[FUNDS](#)

Funds

Alpha Asset Allocation (AAA) VT

[+ Add to watchlist](#) ...

Actions

**AT0000A0XZ56:EUR**

PRICE (EUR)

106.35

TODAY'S CHANGE

↓ -0.01 / -0.01%

1 YEAR CHANGE

↑ +3.56%

Data delayed at least 15 minutes, as of May 26 2023.



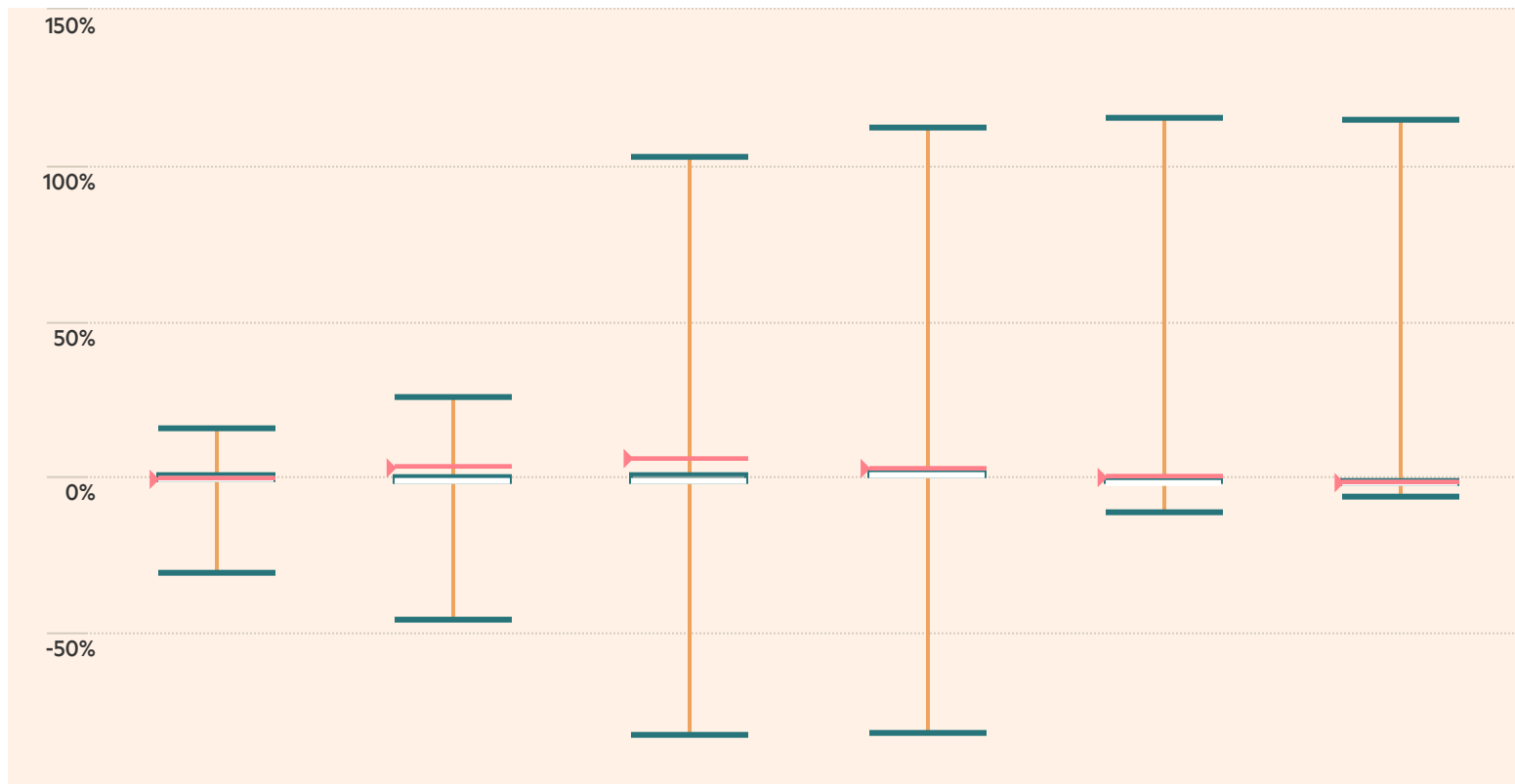
Find Funds and ETFs

Use our fund screener to discover other asset types.

[Find Similar Funds](#)[Go to the Funds Screener](#)[Summary](#)[Charts](#)[Performance](#)[Assets & holdings](#)[Risk](#)[Ratings](#)[Historical prices](#)

Trailing total returns

Daily | Annual

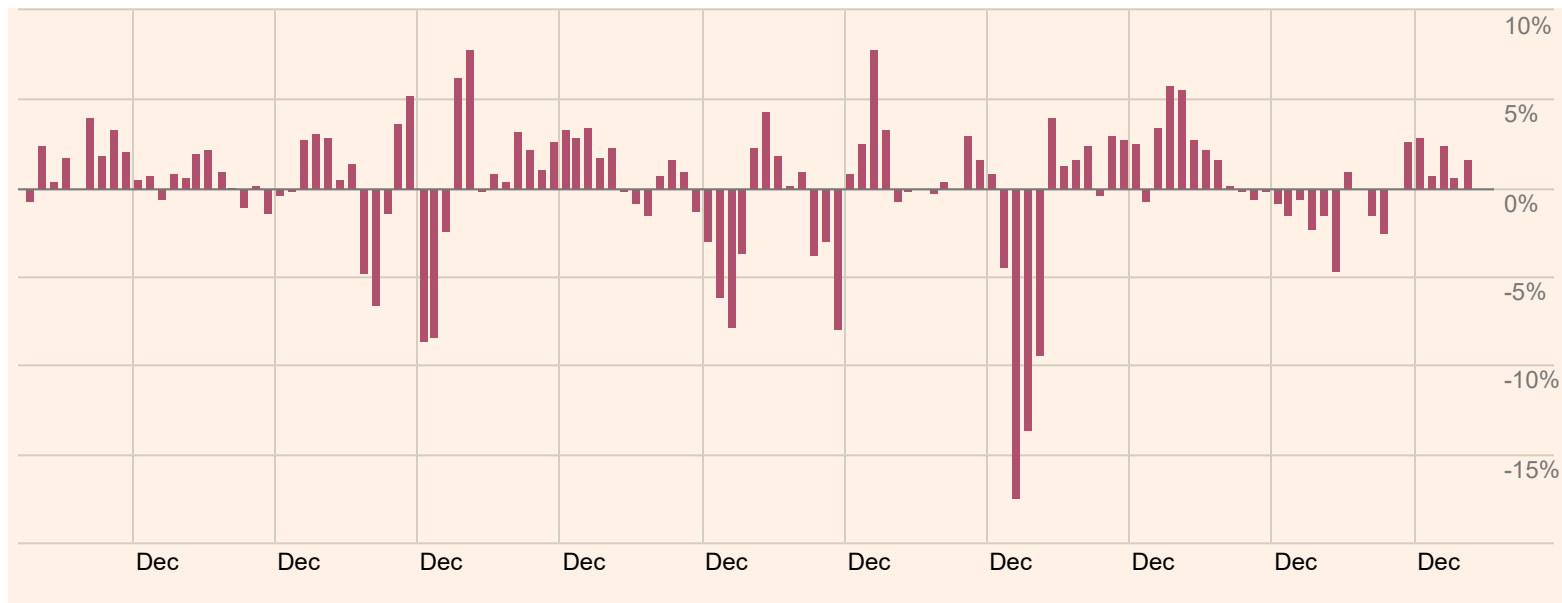


	5 years	3 years	1 year	6 months	3 months	1 month
Alpha Asset Allocation (AAA) VT	-0.79%	+2.86%	+5.89%	+2.69%	-0.18%	-1.84%
EUR Cautious Allocation - Global	-0.45%	-1.02%	-0.75%	+0.50%	-1.48%	-1.81%
Fund quartile	3rd	1st	1st	1st	1st	2nd
Funds in category	563	675	784	804	804	806

As of May 26 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).

Explore our tools



Alerts

Create detailed alerts and get notified the moment an event happens



Watchlists

[+ Create a watchlist](#)

Monitor a select list of assets



Portfolio

See how trades would have performed from years past or start from the present



Data archive

Download PDF copies of reports from the newspaper markets data page



World markets

View the performance of global markets and browse news items by region



Equities screener

Find companies based on country, sector, and other equity characteristics



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.

The videos and white papers displayed on this page have not been devised by The Financial Times Limited ("FT"). FT has not selected, modified or otherwise exercised control over the content of the videos or white papers prior to their transmission, or their receipt by you. The videos, white papers and other documents displayed on this page are paid promotional materials provided by the fund company. Any prospectus you view on this page has not been approved by FT and FT is not responsible for the content of the prospectus.

The information made available to you does not constitute the giving of investment advice or an offer to sell or the solicitation of an offer to buy any security of any enterprise in any jurisdiction. The securities listed above are not registered and will not be registered for sale in the United States and cannot be purchased by U.S. investors as the securities can only be purchased in jurisdictions where they have been registered for sale or where an exemption from registration applies. The offer, sale or delivery of the securities within the United States or to, or for the account or benefit of, U.S. Persons is not permitted except pursuant to an exemption from registration under U.S. securities laws, which may not be available; and the availability of the information through the website does not alter or change the persons eligible to purchase the security.

All managed funds data located on FT.com is subject to the [FT Terms & Conditions](#)

All content on FT.com is for your general information and use only and is not intended to address your particular requirements. In particular, the content does not constitute any form of advice, recommendation, representation, endorsement or arrangement by FT and is not intended to be relied upon by users in making (or refraining from making) any specific investment or other decisions.

All data shown on this page, unless noted otherwise is Data Source and Copyright: Morningstar, Inc. 2023

[All Rights reserved](#)

www.morningstar.com

© 2023 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Pricing for ETFs is the latest price and not "real time". Share price information may be rounded up/down and therefore not entirely accurate. FT is not responsible for any use of content by you outside its scope as stated in the [FT Terms & Conditions](#).