

Alm. Brand Invest Mix ETIK ALIMIX★★★★★ + Morningstar Analyst Rating

Quantitative rating as of Sep 30, 2021

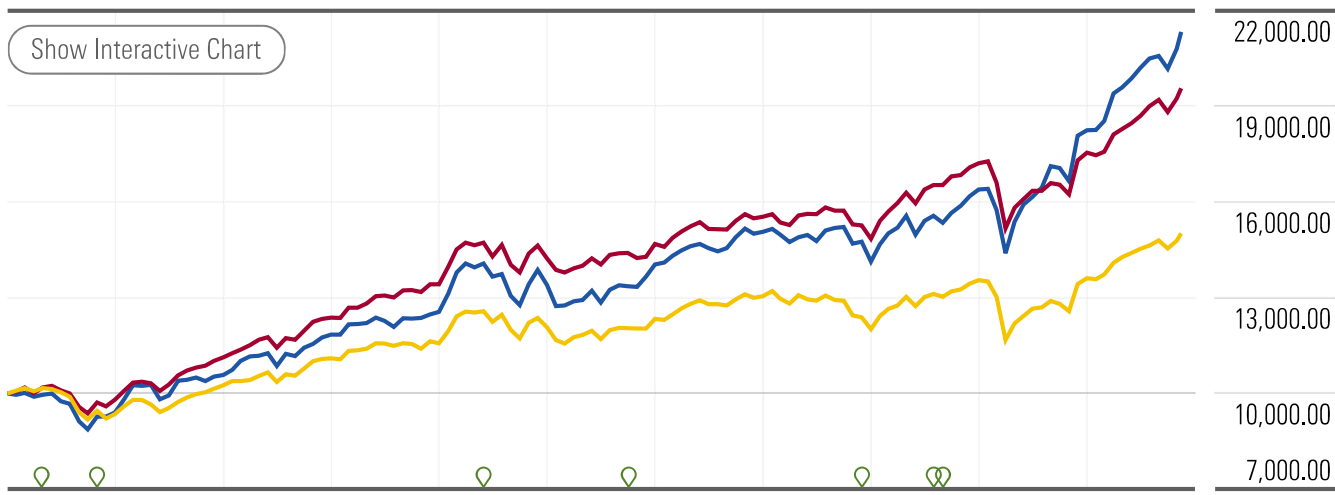
[Quote](#) [Fund Analysis](#) [Performance](#) [Risk](#) [Price](#) [Portfolio](#) [People](#) [Parent](#)

Performance

[Returns](#) [Distributions](#)

Growth of 10,000

[Investment Category](#)
[Index](#)
[Investment Flows](#)

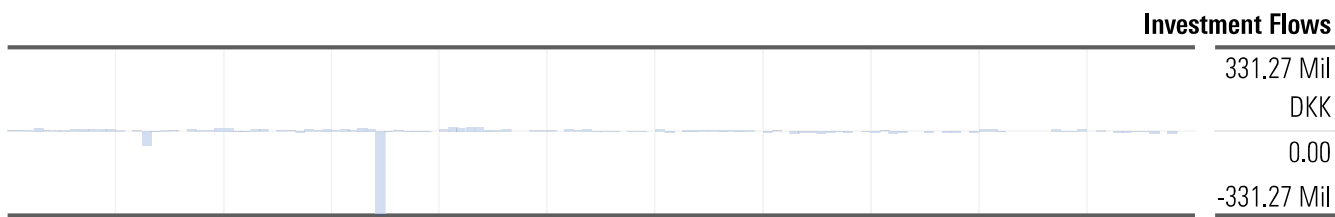


Growth

ALIMIX	22,334
Index	19,561
Category	15,017

Manager Change

[Full](#)
[Partial](#)



Total Return %	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Investment	-5.95	12.49	11.98	6.00	6.72	4.76	7.32	-6.20	15.95	11.35	16.91
+/- Category	0.71	2.83	3.68	1.83	2.65	2.82	1.16	1.88	3.58	10.83	7.23
+/- Index	-3.96	-1.08	0.86	-2.52	0.67	1.61	1.53	-1.77	-0.04	9.42	5.46
Quartile Rank											
Percentile Rank	49	30	20	30	24	14	21	27	19	3	1
# of Investment in Cat.	586	603	575	538	575	569	571	592	599	578	81

DKK | YTD Investment as of Nov 15, 2021 | Category: EUR Moderate Allocation as of Nov 15, 2021 | Index: Morningstar EU Mod Tgt Alloc NR EUR as of Nov 15, 2021

Trailing Returns

[Day End](#) [Month End](#) [Quarter End](#)

	-Day	1-Week	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	15-Year	Since Inception
Total Return %	0.32	0.66	3.44	2.33	16.91	19.39	13.41	9.64	8.70	5.73	5.96
+/- Category	0.11	0.32	1.05	1.01	7.23	7.23	7.35	5.13	3.83	2.10	—
+/- Index	0.20	0.32	1.23	0.91	5.46	5.47	4.75	3.05	1.30	0.76	—
Quartile Rank											—
Percentile Rank	22	8	19	16	1	12	1	1	1	1	—
# of Investments in Cat.	96	96	96	96	81	81	63	58	48	24	—

DKK | Investment return as of Nov 15, 2021 | Category: EUR Moderate Allocation as of Nov 15, 2021 | Index: Morningstar EU Mod Tgt Alloc NR EUR as of Nov 15, 2021 | Inception date Apr 04, 2002 | Time periods greater than 1 year are annualized

Star Rating ★★★★★

★★★★★ 3-Year ★★★★★ 5-Year ★★★★★ 10-Year

i Category Medalist

Analyst Rating Morningstar Analyst Rating



There is no Category Medalist data available.

There is no Analyst Rating data available