

Alger

# Alger American Asset Growth Acc - USD

LU0940251175

20-05-2026

FM



## Investment objective

Sub-Fund investing in securities listed or traded on a United States stock exchange: The Sub-Fund invests primarily in a portfolio of U.S. and foreign equity securities (common stocks, preferred stock and convertible securities). The Sub-Fund invests at least two thirds of its net assets, not including liquid assets, in equities or equity related securities of companies of any size which demonstrate promising growth potential and whose securities are listed or traded on a U.S. stock exchange.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,99%

## Dividend

Dividend paying	No
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## Quote

Quote	\$307,42
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	9,00%
1 week	-0,09%
1 month	5,27%
3 months	13,73%
6 months	12,18%
1 year	33,65%
3 years (annualised)	33,94%
5 years (annualised)	18,56%
Since start (annualised)	18,53%

## Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	1,40
Beta (3yr)	1,17
Alpha (3yr)	5,99
Tracking error (3yr)	5,51

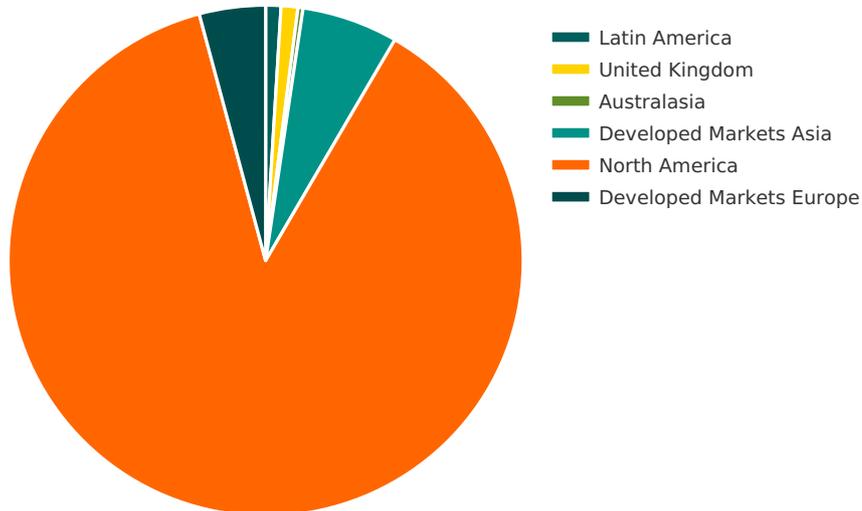
## Top 10 holdings (31-12-2025)

NVIDIA Corp	9,46 %
Microsoft Corp	9,02 %
Amazon.com Inc	6,94 %
Meta Platforms Inc Class A	6,18 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	4,49 %
Apple Inc	4,32 %
Alphabet Inc Class C	4,28 %
AppLovin Corp Ordinary Shares - Class A	4,24 %
Broadcom Inc	3,99 %
Tesla Inc	3,40 %

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## Characteristic

Asset Manager	Alger
Asset class	Equities
Investment category	Stocks - North America Growth
Active/Passive	Active
Fund code	54357
Fund code fractional orders	54357
Fund manager name	Daniel C. Chung Patrick Kelly Ankur Crawford
ISIN	LU0940251175
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$687,35 (15-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	13-12-2013
Benchmark	Russell 1000 Growth TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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