

AB SICAV I China A Shares Eq.Pf.A CNH / LU1238072513 / A2PR9K / AllianceBernstein LU

Last 05/21/2024 ¹	Country	Branch	Type of yield	Type
126.16 CNH	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	-4.47%
2022	-18.97%
2021	+3.54%
2020	+20.03%
2019	+43.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CNH 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/21/2024) CNH 2.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) CNH 2,311.07 mill.	Dividends		Investment company	
Launch date	10/10/2017	AllianceBernstein LU			
KESr report funds	No	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	John Lin, Stuart Rae				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.13%	+11.52%	+13.87%	+3.37%	+1.65%	-10.12%	+25.80%	+26.16%
Performance p.a.	-	-	-	+3.37%	+0.82%	-3.49%	+4.69%	+3.57%
Sharpe ratio	2.08	1.42	2.31	-0.03	-0.21	-0.46	0.05	-0.01
Volatility	12.77%	14.64%	15.81%	13.30%	14.30%	15.74%	18.04%	19.19%
Worst month	-	-2.69%	-2.69%	-5.06%	-6.96%	-6.96%	-7.52%	-8.99%
Best month	-	10.24%	10.24%	10.24%	10.24%	10.24%	11.28%	13.57%
Maximum loss	-1.56%	-6.30%	-4.32%	-15.21%	-22.02%	-29.52%	-32.00%	-

Distribution permission

Germany

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

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/23/2024

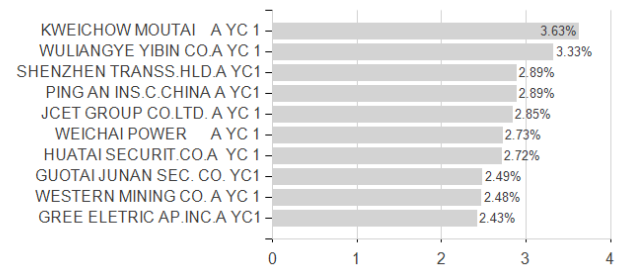
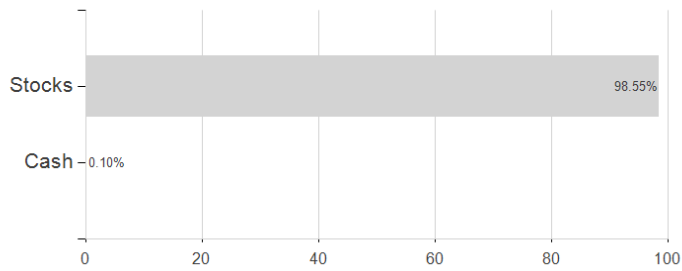
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

