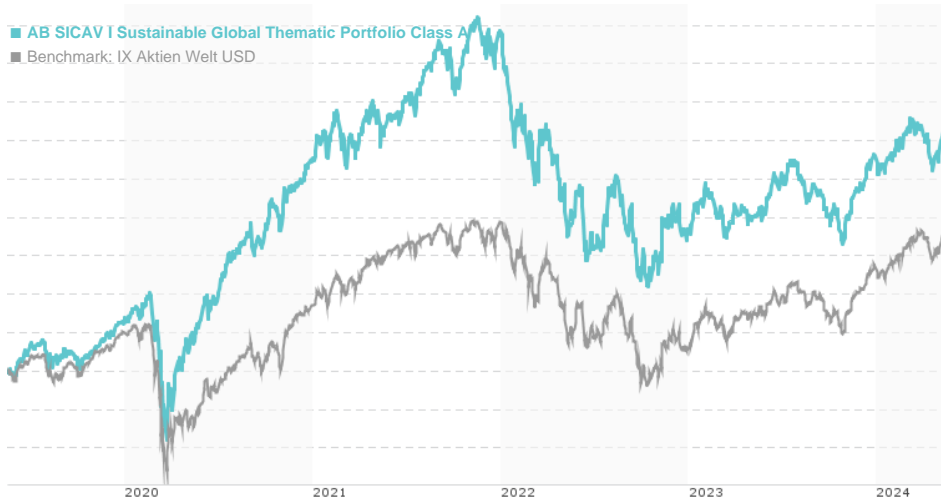


**AB SICAV I Sustainable Global Thematic Portfolio Class A / LU0069063385 / 986633 / AllianceBernstein LU**

| Last 05/16/2024 <sup>1</sup> | Region    | Branch        | Type of yield | Type        |
|------------------------------|-----------|---------------|---------------|-------------|
| 41.72 USD                    | Worldwide | Mixed Sectors | reinvestment  | Equity Fund |



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

|      |         |
|------|---------|
| 2023 | +14.68% |
| 2022 | -27.87% |
| 2021 | +21.38% |
| 2020 | +37.89% |
| 2019 | +28.24% |

| Master data         |                                  | Conditions                                |       | Other figures      |              |
|---------------------|----------------------------------|---|-------|--------------------|--------------|
| Fund type           | Single fund                      | Issue surcharge                           | 5.00% | Minimum investment | USD 2,000.00 |
| 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       | (05/16/2024) USD 284.31 mill.    | Ongoing charges                           | -     | Redeployment fee   | 0.00%        |
| Total volume        | (05/16/2024) USD 2,853.28 mill.  | Dividends                                 |       | Investment company |              |
| Launch date         | 8/1/1996                         | AllianceBernstein LU                      |       |                    |              |
| KESr report funds   | Yes                              | 2-4, rue Eugene Ruppert, 2453, Luxembourg |       |                    |              |
| Business year start | 01.06.                           | Luxembourg                                |       |                    |              |
| Sustainability type | Ethics/ecology                   | https://www.alliancebernstein.com         |       |                    |              |
| Fund manager        | Daniel C. Roarty, Ben Ruegsegger |   |       |                    |              |

| Performance      | 1M     | 6M      | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance      | +6.16% | +13.40% | +5.51% | +17.22% | +15.95% | +1.71%  | +63.10% | +317.20%    |
| Performance p.a. | -      | -       | -      | +17.17% | +7.68%  | +0.57%  | +10.27% | +5.27%      |
| Sharpe ratio     | 7.87   | 2.05    | 0.92   | 1.05    | 0.21    | -0.17   | 0.31    | 0.07        |
| Volatility       | 13.09% | 12.19%  | 12.89% | 12.71%  | 18.59%  | 18.61%  | 20.73%  | 20.74%      |
| Worst month      | -      | -5.68%  | -5.68% | -5.68%  | -10.30% | -12.15% | -12.76% | -20.41%     |
| Best month       | -      | 9.57%   | 6.48%  | 9.57%   | 11.94%  | 11.94%  | 13.63%  | 25.52%      |
| Maximum loss     | -1.91% | -8.24%  | -8.24% | -14.07% | -19.21% | -36.45% | -36.45% | -           |

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Created: 05/18/2024

## AB SICAV I Sustainable Global Thematic Portfolio Class A / LU0069063385 / 986633 / AllianceBernstein LU

### Investment strategy

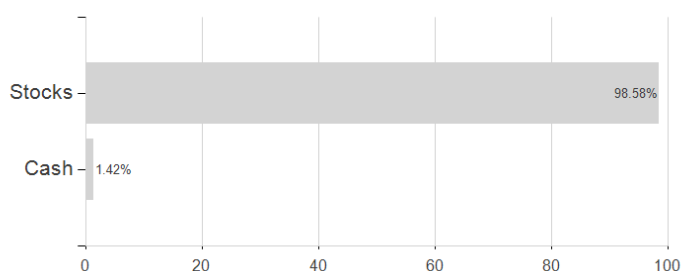
The Investment Manager invests in securities that it believes are positively exposed to environmentally- or socially-oriented sustainable investment themes derived from the UN Sustainable Development Goals (UN SDGs). The Investment Manager emphasises positive selection criteria, in particular by analysing the exposure to environmental, social and governance (ESG) factors of each security or issuer, over broad-based negative screens in assessing an issuer's exposure to such ESG factors.

### Investment goal

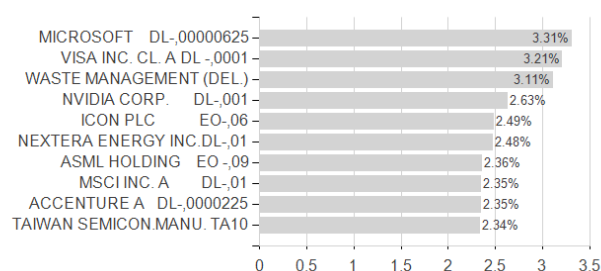
The Portfolio seeks to increase the value of your investment over time through capital growth. Under normal market conditions, the Portfolio typically invests at least 80% of its assets in equity securities of issuers that the Investment Manager believes are positively aligned with sustainable investment themes. These companies may be of any market capitalisation and from any country, including emerging market countries. The Portfolio usually invests in at least three different countries and at least 40% in equity securities of non-US companies

### Assessment Structure

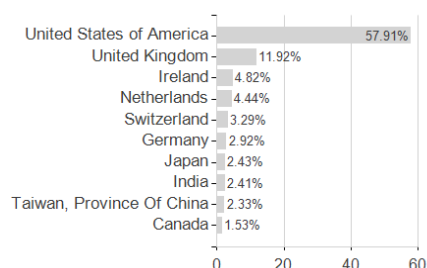
#### Assets



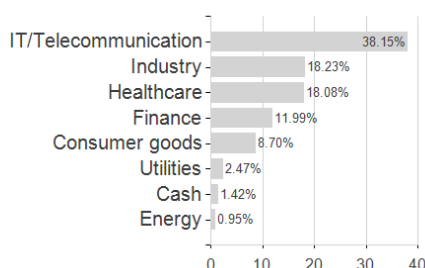
#### Largest positions



#### Countries



#### Branches



#### Currencies

