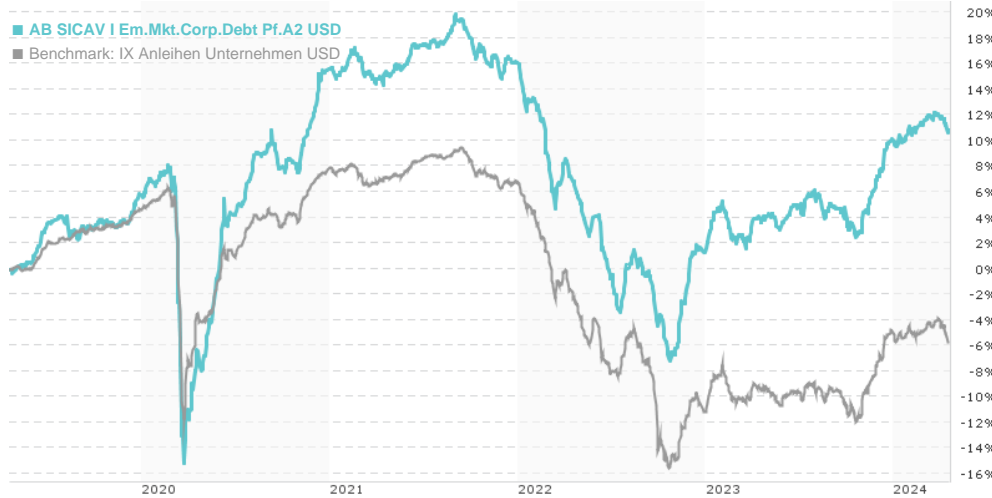


AB SICAV I Em.Mkt.Corp.Debt Pf.A2 USD / LU0736563031 / A1J4S6 / AllianceBernstein LU

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
22.30 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund

■ AB SICAV I Em.Mkt.Corp.Debt Pf.A2 USD
■ Benchmark: IX Anleihen Unternehmen USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 76

Yearly Performance

2023	+8.69%
2022	-12.76%
2021	+0.43%
2020	+9.36%
2019	+11.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 2,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/17/2024) USD 3.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) USD 162.15 mill.	Dividends		Investment company	
Launch date	2/22/2012	AllianceBernstein LU			
KESr report funds	Yes	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	Elizabeth Bakarich,Christian DiClementi, Diwaker Vijayvergia				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.71%	+7.57%	+0.68%	+6.60%	+3.72%	-3.92%	+11.00%	+48.67%
Performance p.a.	-	-	-	+6.58%	+1.85%	-1.33%	+2.11%	+3.32%
Sharpe ratio	-4.32	3.63	-0.60	0.76	-0.47	-1.25	-0.31	-0.14
Volatility	2.83%	3.27%	2.57%	3.54%	4.35%	4.18%	5.75%	4.28%
Worst month	-	-1.90%	-1.15%	-1.90%	-4.68%	-4.68%	-16.03%	-16.03%
Best month	-	4.01%	2.93%	4.01%	6.82%	6.82%	7.15%	7.15%
Maximum loss	-1.42%	-1.42%	-1.42%	-3.47%	-13.16%	-22.56%	-22.56%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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

AB SICAV I Em.Mkt.Corp.Debt Pf.A2 USD / LU0736563031 / A1J4S6 / AllianceBernstein LU

Investment strategy

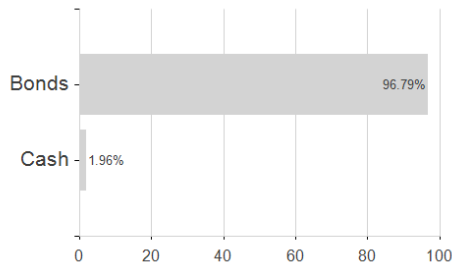
Under normal market conditions, the Portfolio typically invests at least 80% of its assets in debt securities of issuers that are organised, or have substantial business activities, in emerging market countries. The Portfolio may invest in both Investment Grade and below Investment Grade debt securities. The Portfolio may invest in, or be exposed up to 20% in structured products such as asset-backed and mortgage-backed securities securities and 10% in convertible contingent bonds (CoCos). The Portfolio's exposure to USD is at least 75%. The Portfolio uses derivatives for hedging (reducing risks), efficient portfolio management and other investment purposes.

Investment goal

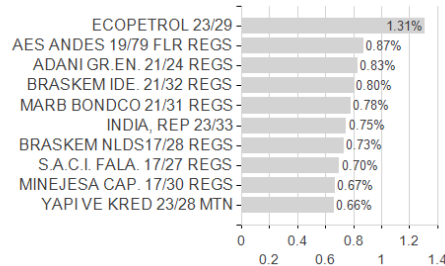
The Portfolio seeks to increase the value of your investment over time through total return, using a combination of income and capital growth.

Assessment Structure

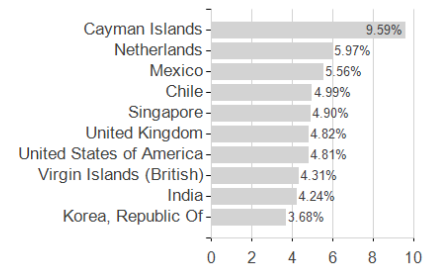
Assets



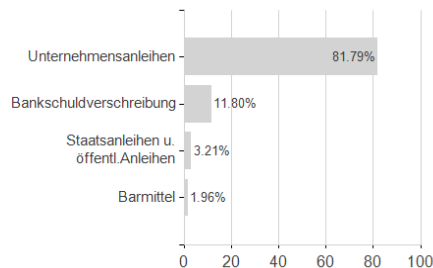
Largest positions



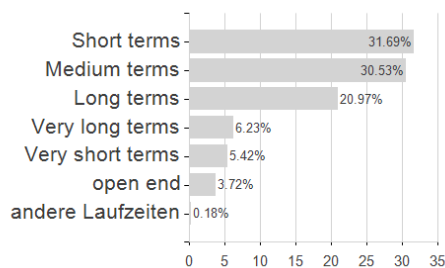
Countries



Issuer



Duration



Currencies

