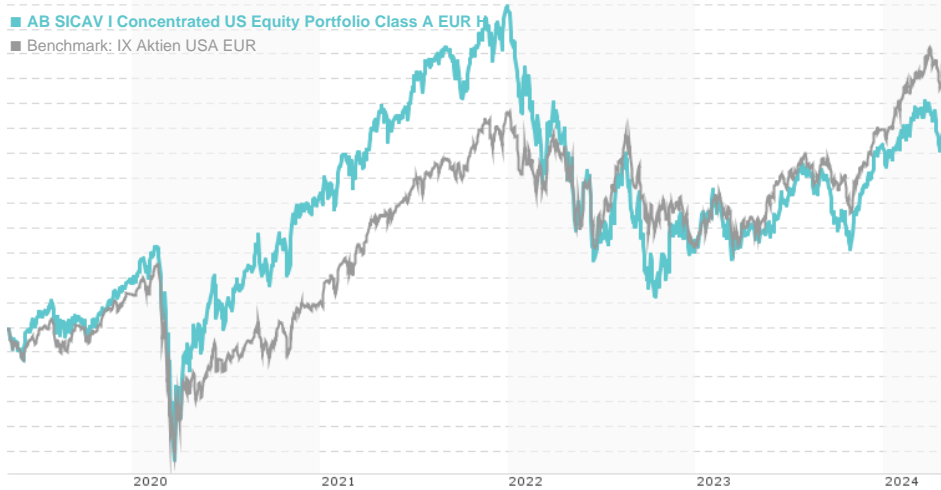


AB SICAV I Concentrated US Equity Portfolio Class A EUR H / LU1011999080 / A1XEUG / AllianceBernstein LU

Last 04/30/2024 ¹	Country	Branch	Type of yield	Type
35.32 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 60

Yearly Performance

2023	+16.64%
2022	-28.56%
2021	+28.88%
2020	+16.30%
2019	+34.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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	(04/30/2024) USD 3.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 1,014.20 mill.	Dividends		Investment company	
Launch date	1/23/2014	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	James T. Tierney, Jr.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.98%	+15.96%	-0.42%	+13.94%	+4.28%	-5.41%	+35.12%	+135.47%
Performance p.a.	-	-	-	+13.98%	+2.12%	-1.84%	+6.20%	+8.69%
Sharpe ratio	-3.68	2.38	-0.39	0.79	-0.08	-0.29	0.10	0.25
Volatility	14.27%	12.89%	13.06%	12.90%	20.22%	19.73%	23.20%	19.12%
Worst month	-	-6.46%	-6.46%	-6.84%	-11.03%	-11.03%	-15.43%	-15.43%
Best month	-	9.27%	5.61%	9.27%	10.37%	10.37%	15.34%	15.34%
Maximum loss	-5.49%	-6.79%	-6.79%	-12.86%	-21.43%	-35.46%	-37.02%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

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: 05/03/2024

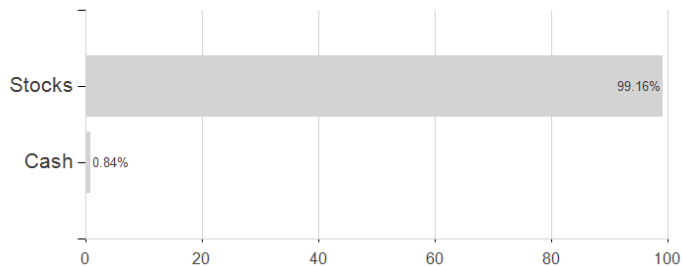
AB SICAV I Concentrated US Equity Portfolio Class A EUR H / LU1011999080 / A1XEUG / AllianceBernstein LU

Investment goal

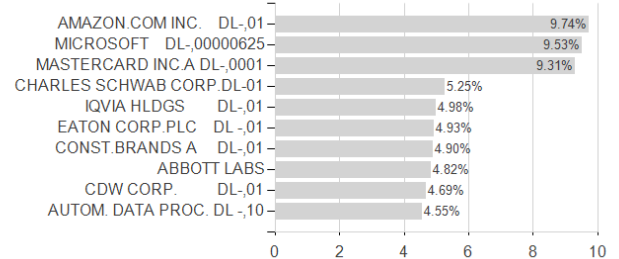
Seeks long-term growth of capital by: - Investing in a concentrated portfolio of US growth companies with strong fundamentals trading at attractive valuations - Emphasizing businesses with a strong track record and sustainable growth trajectories - Employing rigorous bottom-up research to selectively invest in high-conviction ideas with long-term earnings growth

Assessment Structure

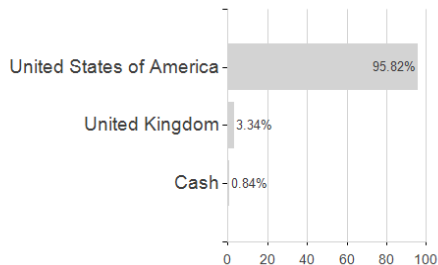
Assets



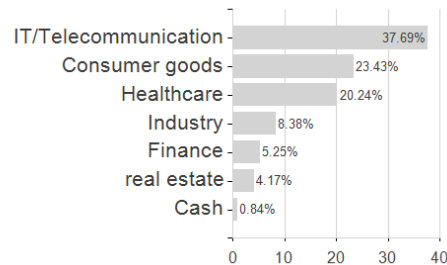
Largest positions



Countries



Branches



Currencies

