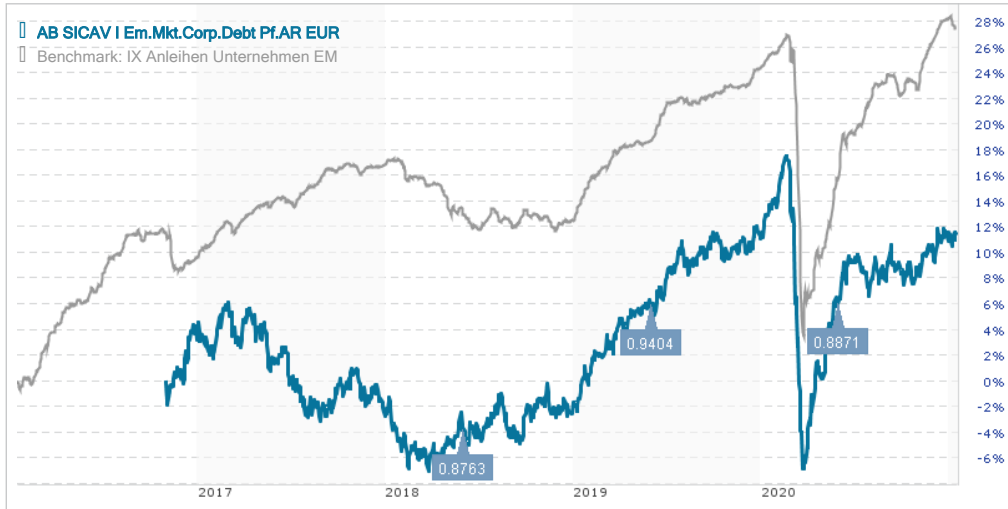


AB SICAV I Em.Mkt.Corp.Debt Pf.AR EUR / LU1174053204 / A14PTN / AllianceBernstein LU

Last 01/14/2021 ¹ 13.15 EUR	Region Emerging Markets	Branch Corporate Bonds	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures							
SRRI	1	2	3	4	5	6	7
FER fund risk	4.17						
Mountain-View Funds Rating	EDA ²						
	74						
Yearly Performance							
2020	+0.46%						
2019	+14.02%						
2018	-0.16%						
2017	-5.43%						

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	2,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Corporate Bonds	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	-	Performance fee	0.00%
Tranch volume	(01/14/2021) USD 0,018 Mio.	Ongoing charges	(09/07/2020) 1.68%	Redeployment fee	0.00%
Total volume	(01/14/2021) USD 124,60 Mio.	Dividends		Investment company	
Launch date	2/25/2015	29.05.2020	0.89 EUR	AllianceBernstein LU	
KESr report funds	No	31.05.2019	0.94 EUR	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.	31.05.2018	0.88 EUR	Luxembourg	
Sustainability type	-	31.05.2017	0.98 EUR	https://www.alliancebernstein.com	
Fund manager	S. Khan, E.Bakarich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+2.73%	-0.08%	-1.31%	+13.08%	+15.91%	-	+11.57%
Performance p.a.	-	-	-	-1.31%	+6.33%	+5.05%	-	+2.64%
Sharpe ratio	0.46	0.93	-0.23	-0.07	0.80	0.70	-	0.40
Volatility	5.15%	6.47%	6.14%	10.82%	8.58%	8.03%	0.00%	7.89%
Worst month	-	-1.63%	-0.08%	-16.01%	-16.01%	-16.01%	-16.01%	-16.01%
Best month	-	1.56%	0.92%	5.74%	5.74%	5.74%	5.74%	5.74%
Maximum loss	-1.21%	-2.76%	-0.99%	-20.79%	-20.79%	-20.79%	0.00%	-
Outperformance	-	-	-1.68%	-1.78%	+1.16%	+3.37%	-	-

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Austria, Germany, Switzerland, Netherlands, France, Belgium, Hong Kong, SAR of China, Italy, Norway, Singapore, Luxembourg, Sweden, Finland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Investment goal

The Portfolio seeks to maximize total returns through current income and capital appreciation by investing at least 80% of its assets in fixed-income securities issued by emerging-market corporate issuers and related derivatives. The Portfolio may invest in a variety of fixed-income securities, money market instruments, deposits and cash equivalents. A minimum of 75% of the Portfolio's assets will be exposed to the US dollar.

Assessment Structure

