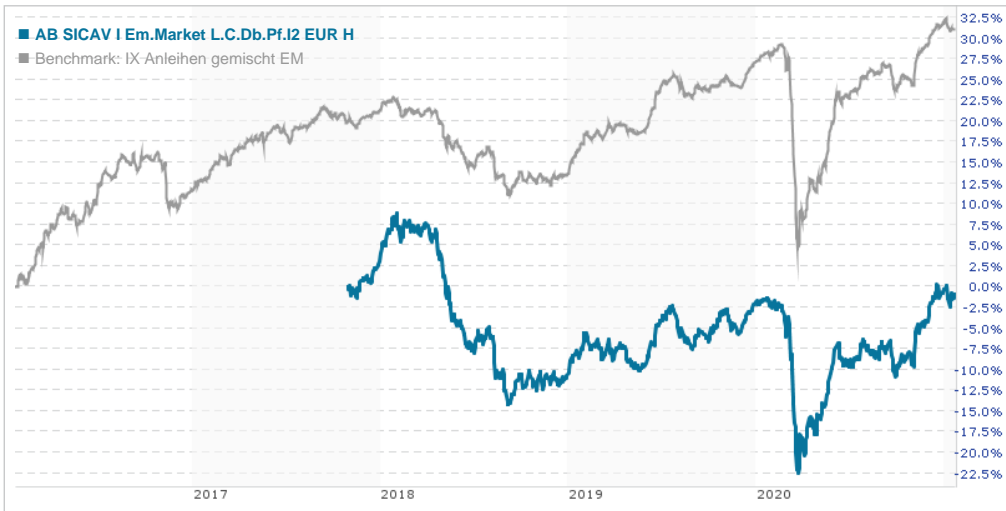


AB SICAV I Em.Market L.C.Db.Pf.I2 EUR H / LU0736562496 / A1J4S3 / AllianceBernstein LU

Last 01/20/2021 ¹ 13.58 EUR	Region Emerging Markets	Branch Bonds: Mixed	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
FER fund risk	3.21						
Mountain-View Funds Rating	EDA ²						
	62						

Yearly Performance

2020	+1.56%
2019	+9.71%
2018	-13.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	-	Performance fee	0.00%
Tranch volume	(01/20/2021) USD 0,008 Mio.	Ongoing charges	(09/07/2020) 1.05%	Redeployment fee	0.00%
Total volume	(01/20/2021) USD 270,71 Mio.	Dividends		Investment company	
Launch date	2/22/2012	AllianceBernstein LU			
KEST report funds	Yes	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	Khan, DiClementi, Gibson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	+8.55%	-0.51%	+0.82%	+8.47%	-7.30%	-	-0.80%
Performance p.a.	-	-	-	+0.82%	+4.15%	-2.50%	-	-0.25%
Sharpe ratio	-0.23	2.09	-0.80	0.11	0.46	-0.20	-	0.03
Volatility	9.22%	8.70%	10.46%	12.89%	10.24%	9.94%	0.00%	9.75%
Worst month	-	-2.76%	-0.51%	-12.98%	-12.98%	-12.98%	0.00%	-12.98%
Best month	-	5.64%	4.12%	7.43%	7.43%	7.43%	0.00%	7.43%
Maximum loss	-2.48%	-4.83%	-2.48%	-21.58%	-21.58%	-28.84%	0.00%	-
Outperformance	-	-	-1.78%	-0.23%	-2.95%	-9.84%	-	-

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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>

Assessment Structure

