

AB SICAV I American Growth Pf.C EUR H / LU0511403544 / A3CP05 / AllianceBernstein LU

Last 05/23/2024 ¹	Country	Branch	Type of yield	Type
87.56 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ AB SICAV I American Growth Pf.C EUR H
■ Benchmark: IX Aktien USA EUR



Risk key figures

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

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+29.50%
2022	-31.98%
2021	+25.35%
2020	+29.55%
2019	+28.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	(05/23/2024) USD 3.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 7,519.89 mill.	Dividends		Investment company	
Launch date	6/30/2010	AllianceBernstein LU			
KESr report funds	No	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	Frank Caruso, John H. Fogarty, Vinay Thapar				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.52%	+18.09%	+13.26%	+30.98%	+37.59%	+15.97%	+83.80%	+483.73%
Performance p.a.	-	-	-	+30.88%	+17.27%	+5.07%	+12.93%	+13.53%
Sharpe ratio	6.18	2.57	2.22	1.88	0.68	0.06	0.40	0.53
Volatility	14.32%	14.14%	15.26%	14.43%	19.95%	20.89%	22.70%	18.45%
Worst month	-	-6.05%	-6.05%	-6.05%	-9.54%	-11.12%	-11.12%	-11.12%
Best month	-	8.87%	7.07%	8.87%	11.29%	11.29%	13.28%	13.28%
Maximum loss	-2.01%	-8.30%	-8.30%	-9.95%	-19.91%	-36.21%	-36.21%	-

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/27/2024

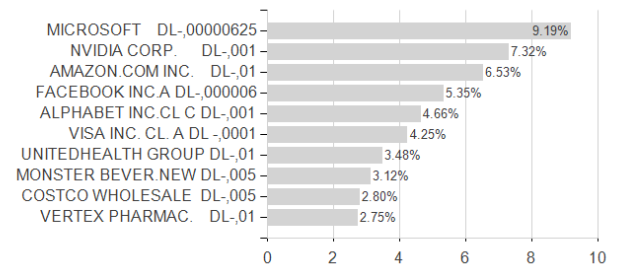
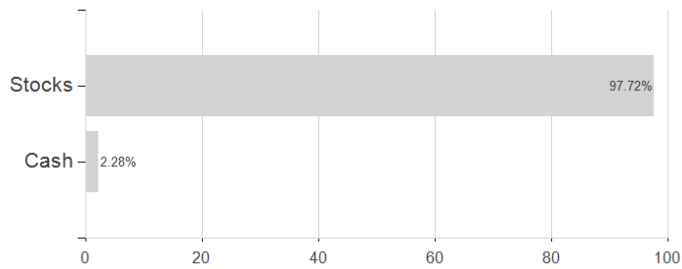
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

