

AB SICAV I American Growth Pf.BX USD / LU0038774260 / 987740 / AllianceBernstein LU

Last 05/24/2024 ¹	Country	Branch	Type of yield	Type
208.76 USD	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

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Yearly Performance

2023	+34.28%
2022	-28.98%
2021	+27.69%
2020	+33.71%
2019	+33.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
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	(05/24/2024) USD 0.344 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 7,617.62 mill.	Dividends		Investment company	
Launch date	6/24/1992	AllianceBernstein LU			
KESr report funds	No	2-4, rue Eugene Ruppert, 2453, Luxemburg			
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	+7.16%	+20.80%	+15.47%	+37.07%	+51.01%	+31.38%	+118.64%	+2109.10%
Performance p.a.	-	-	-	+36.95%	+22.89%	+9.51%	+16.92%	+10.18%
Sharpe ratio	9.19	3.02	2.67	2.33	0.96	0.28	0.58	0.31
Volatility	13.95%	14.10%	15.18%	14.27%	19.94%	20.79%	22.63%	20.47%
Worst month	-	-5.77%	-5.77%	-5.77%	-9.17%	-10.78%	-10.78%	-17.64%
Best month	-	9.28%	8.10%	9.28%	11.57%	11.57%	13.51%	14.52%
Maximum loss	-1.98%	-7.99%	-7.99%	-9.28%	-19.15%	-34.12%	-34.12%	-

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](#)

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

Created: 05/28/2024

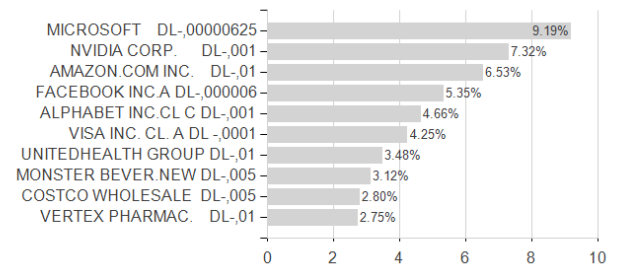
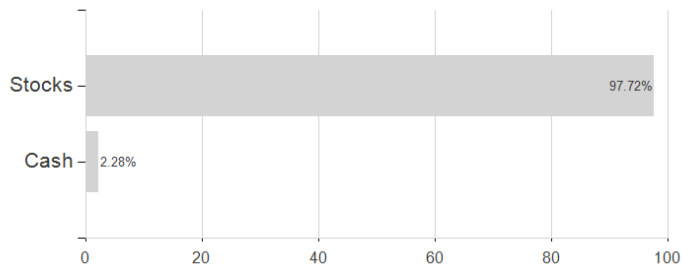
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

