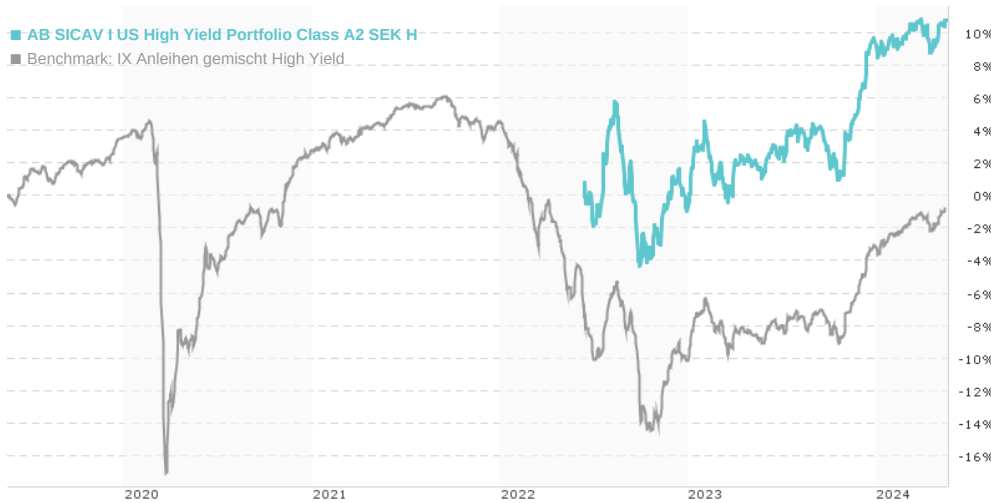


AB SICAV I US High Yield Portfolio Class A2 SEK H / LU2221865798 / A3CQLF / AllianceBernstein LU

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
105.56 SEK	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ AB SICAV I US High Yield Portfolio Class A2 SEK H
■ Benchmark: IX Anleihen gemischt High Yield



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2023 +10.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	SEK 15,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 205.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 183.14 mill.	Dividends		Investment company	
Launch date	11/2/2020	AllianceBernstein LU			
KESt report funds	No	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	Gershon Distenfeld, Robert Schwartz, Will Smith				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.82%	+6.06%	+1.02%	+8.97%	+10.81%	-	-	+10.81%
Performance p.a.	-	-	-	+8.95%	+5.48%	-	-	+5.48%
Sharpe ratio	5.75	2.37	-0.29	1.22	-	-	-	0.29
Volatility	3.61%	3.70%	3.49%	4.23%	0.00%	0.00%	0.00%	5.71%
Worst month	-	-1.22%	-1.22%	-1.47%	-4.89%	0.00%	0.00%	-4.89%
Best month	-	4.40%	3.47%	4.40%	5.88%	0.00%	0.00%	5.88%
Maximum loss	-0.41%	-1.84%	-1.84%	-3.30%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

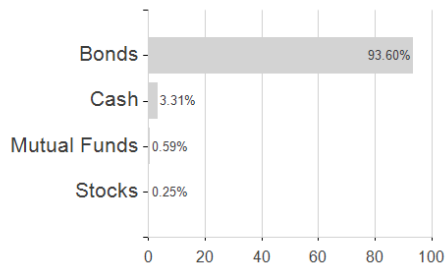
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

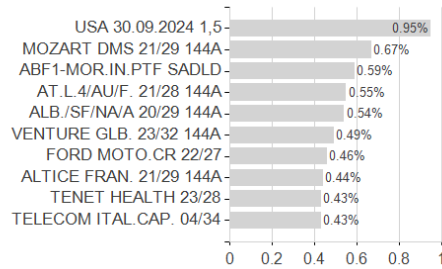
AB SICAV I US High Yield Portfolio Class A2 SEK H / LU2221865798 / A3CQLF / AllianceBernstein LU

Assessment Structure

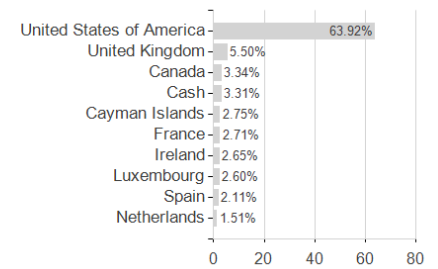
Assets



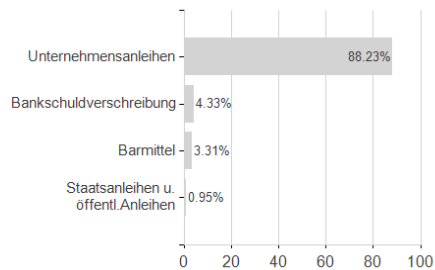
Largest positions



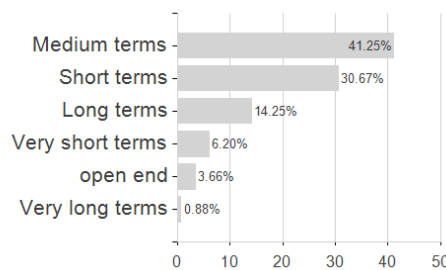
Countries



Issuer



Duration



Currencies

