

AB SICAV I Asia Income Opportunities Portfolio Class AA / LU1467538762 / A3CQDW / AllianceBernstein LU

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
80.26 HKD	Asia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

Yearly Performance

2023 +4.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	HKD 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	(05/23/2024) USD 162.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 496.79 mill.	Dividends		Investment company	
Launch date	9/29/2016	30.04.2024	0.39 HKD	AllianceBernstein LU 2-4, rue Eugene Ruppert, 2453, Luxembourg Luxembourg https://www.alliancebernstein.com	
KESr report funds	No	28.03.2024	0.39 HKD		
Business year start	01.06.	29.02.2024	0.39 HKD		
Sustainability type	-	31.01.2024	0.39 HKD		
Fund manager	Brad Gibson, Christian DiClementi, Diwakar Vijayvergia		29.12.2023	0.39 HKD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.44%	+6.56%	+2.74%	+5.78%	+4.86%	-	-	+4.86%
Performance p.a.	-	-	-	+5.76%	+2.47%	-	-	+2.47%
Sharpe ratio	5.83	3.14	1.15	0.55	-	-	-	-0.28
Volatility	2.61%	3.17%	2.93%	3.58%	0.00%	0.00%	0.00%	4.74%
Worst month	-	-1.64%	-1.64%	-1.64%	-4.81%	0.00%	0.00%	-4.81%
Best month	-	3.56%	2.76%	3.56%	6.49%	0.00%	0.00%	6.49%
Maximum loss	-0.45%	-1.81%	-1.81%	-5.03%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Luxembourg

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

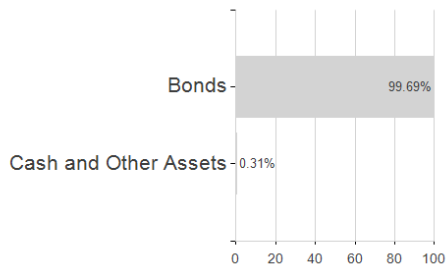
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

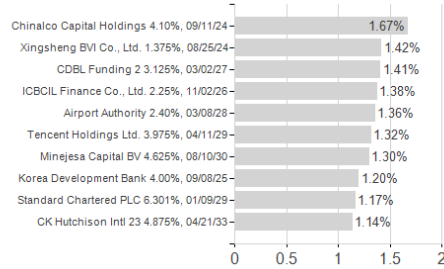
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Assessment Structure

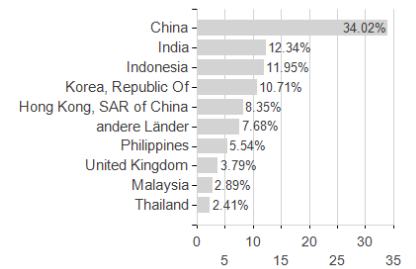
Assets



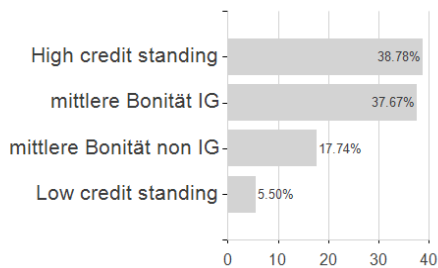
Largest positions



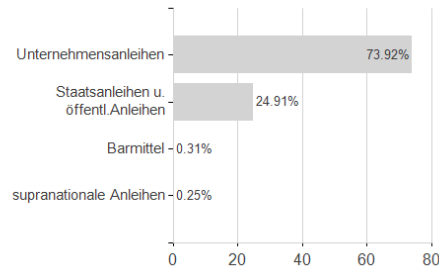
Countries



Rating



Issuer



Currencies

