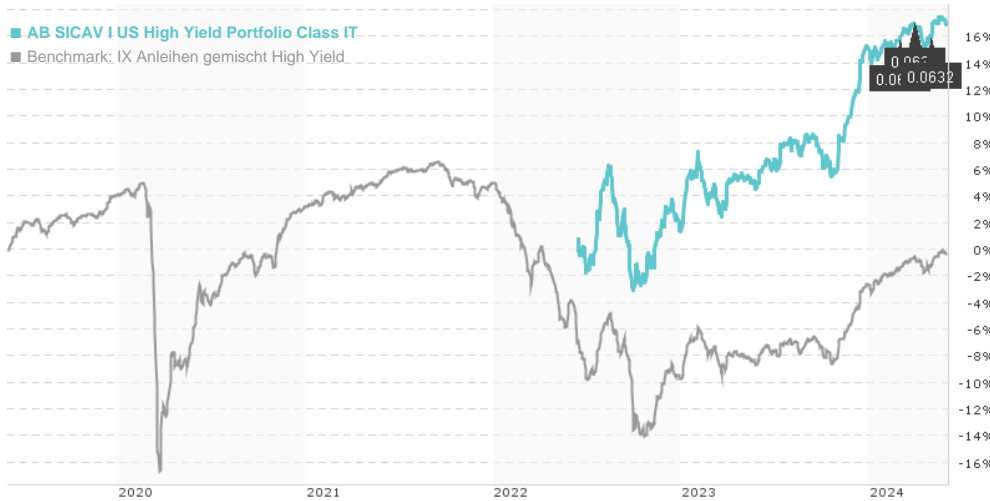


AB SICAV I US High Yield Portfolio Class IT / LU1120829723 / A3CQA9 / AllianceBernstein LU

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
13.08 USD	United States of America	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ AB SICAV I US High Yield Portfolio Class IT
■ 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 +13.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	USD 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	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 0.189 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 182.95 mill.	Dividends		Investment company	
Launch date	2/17/2021	30.04.2024	0.06 USD	AllianceBernstein LU 2-4, rue Eugene Ruppert, 2453, Luxembourg Luxembourg https://www.alliancebernstein.com	
KESr report funds	No	28.03.2024	0.06 USD		
Business year start	01.06.	29.02.2024	0.06 USD		
Sustainability type	-	31.01.2024	0.06 USD		
Fund manager	Gershon Distenfeld, Robert Schwartz, Will Smith	29.12.2023	0.06 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+5.34%	+1.48%	+11.31%	+17.04%	-	-	+17.04%
Performance p.a.	-	-	-	+11.27%	+8.35%	-	-	+8.35%
Sharpe ratio	2.91	1.95	-0.04	1.79	-	-	-	0.81
Volatility	2.78%	3.72%	3.36%	4.21%	0.00%	0.00%	0.00%	5.65%
Worst month	-	-0.96%	-0.96%	-1.26%	-4.47%	0.00%	0.00%	-4.47%
Best month	-	4.69%	3.80%	4.69%	6.20%	0.00%	0.00%	6.20%
Maximum loss	-0.46%	-1.67%	-1.67%	-2.99%	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.

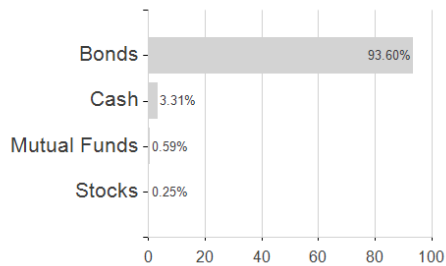
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

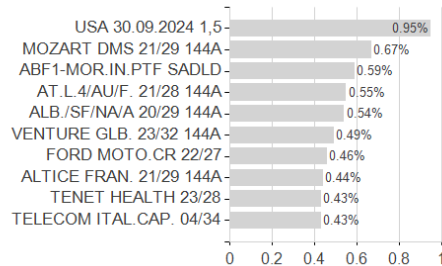
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Assessment Structure

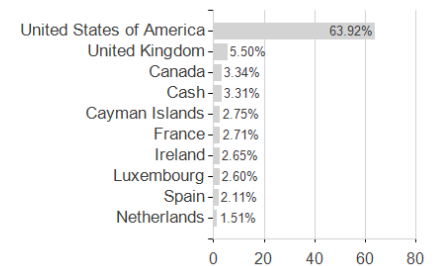
Assets



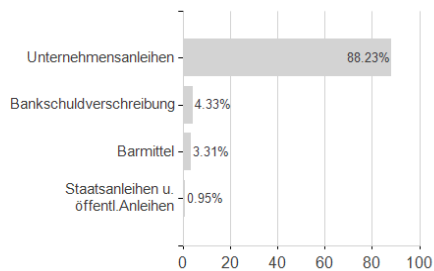
Largest positions



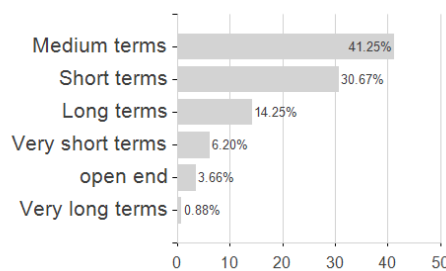
Countries



Issuer



Duration



Currencies

