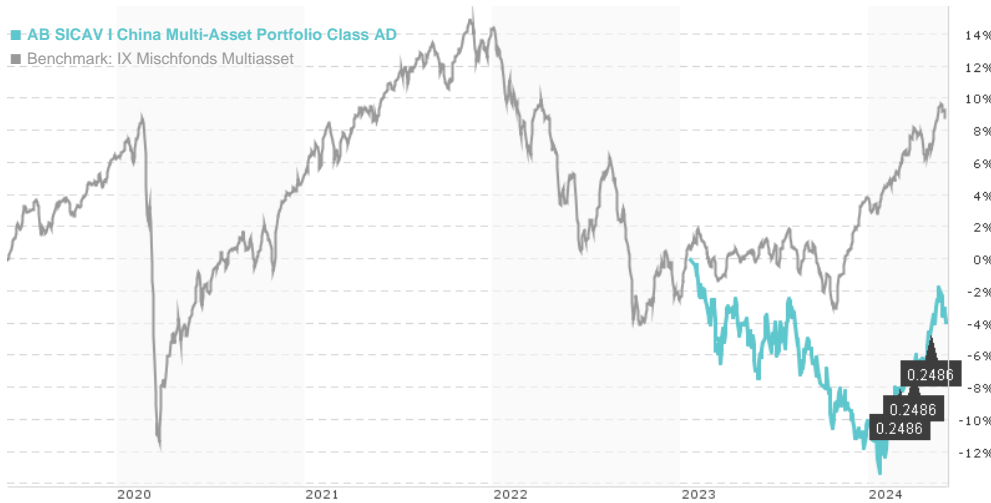


**AB SICAV I China Multi-Asset Portfolio Class AD / LU2211951756 / A3CQKY / AllianceBernstein LU**

Last 05/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
68.63 CNH	China	Multi-asset	paying dividend	Mixed Fund

■ AB SICAV I China Multi-Asset Portfolio Class AD  
■ Benchmark: IX Mischfonds Multiasset



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

**Yearly Performance**

2023 -9.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CNH 10,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.26%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 0.057 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 10.75 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/22/2020	30.04.2024	0.25 CNH	AllianceBernstein LU	
KESr report funds	No	28.03.2024	0.25 CNH	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.	29.02.2024	0.25 CNH	Luxembourg	
Sustainability type	-	31.01.2024	0.25 CNH	https://www.alliancebernstein.com	
Fund manager	-	29.12.2023	0.25 CNH		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+6.33%	+6.79%	+3.21%	-	-	-	-3.87%
Performance p.a.	-	-	-	+3.20%	-	-	-	-2.86%
Sharpe ratio	1.00	1.13	1.61	-0.07	-	-	-	-0.77
Volatility	8.24%	8.33%	8.46%	8.53%	0.00%	0.00%	0.00%	8.64%
Worst month	-	-2.39%	-2.39%	-3.53%	-3.53%	0.00%	0.00%	-3.53%
Best month	-	4.65%	4.65%	4.65%	4.65%	0.00%	0.00%	4.65%
Maximum loss	-2.17%	-4.12%	-3.47%	-11.17%	0.00%	0.00%	0.00%	-

**Distribution permission**

Luxembourg

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

<sup>2</sup> 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](#)

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

## AB SICAV I China Multi-Asset Portfolio Class AD / LU2211951756 / A3CQKY / AllianceBernstein LU

### Investment strategy

The Portfolio may also seek exposure to other asset classes such as commodities, real estate, currencies, interest rates and any other eligible indices. The Portfolio is not limited in its exposure to equity and debt securities. The Portfolio may utilise all markets where these equity securities are traded, including the China Connect Scheme and the China A-share and H-share equity markets of both China and offshore equity markets. The Portfolio may also invest in China through the QFI Scheme. The Portfolio may utilise all bond markets where these debt securities are traded including Bond Connect. The Portfolio may invest in, or be exposed up to 20% in structured products such as asset- and mortgage-backed securities (ABSs/MBSs).

### Investment goal

Under normal market conditions, the Portfolio typically invests in equity securities and debt securities of any credit quality (including below Investment Grade debt securities) of companies that are organised, have substantial business activities, or are impacted by developments, in China. These companies may be of any market capitalisation and industry.

### Assessment Structure

#### Countries

