

## AB SICAV I American Growth Pf.A USD / LU0079474960 / 986838 / AllianceBernstein LU

Last 04/25/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
191.65 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ AB SICAV I American Growth Pf.A USD  
■ Benchmark: IX Aktien USA USD



## Risk key figures

SRI 1 2 3 4 5 6 7

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

EDA<sup>3</sup>

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## Yearly Performance

2023	+33.50%
2022	-29.39%
2021	+26.93%
2020	+32.93%
2019	+33.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 2,000.00
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	(04/25/2024) USD 2,021.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) USD 7,019.89 mill.	Dividends		Investment company	
Launch date	1/6/1997			AllianceBernstein LU	
KESt report funds	Yes			2-4, rue Eugene Ruppert, 2453, Luxembourg	
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	-6.11%	+22.34%	+6.73%	+29.15%	+24.67%	+17.21%	+89.28%	+920.50%
Performance p.a.	-	-	-	+29.06%	+11.64%	+5.44%	+13.60%	+8.88%
Sharpe ratio	-3.81	3.13	1.25	1.76	0.37	0.07	0.43	0.23
Volatility	14.76%	14.68%	15.43%	14.32%	21.27%	20.85%	22.63%	21.29%
Worst month	-	-5.70%	-5.70%	-5.70%	-10.82%	-10.82%	-10.82%	-17.60%
Best month	-	9.23%	7.18%	9.23%	11.51%	11.51%	13.45%	14.59%
Maximum loss	-7.30%	-8.04%	-8.04%	-9.43%	-19.23%	-34.42%	-34.42%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

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

Created: 04/26/2024

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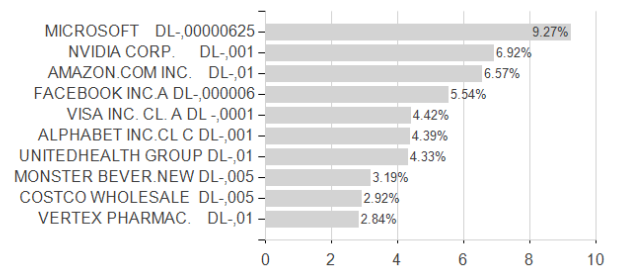
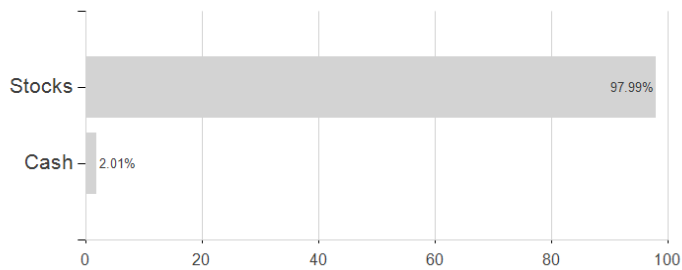
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

