

AB SICAV I India Growth Portfolio Class BX / LU0252214274 / A0JMHR / AllianceBernstein LU

Last 08/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
156.94 EUR	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							52

Yearly Performance

2023	+18.60%
2022	-12.25%
2021	+27.53%
2020	-0.31%
2019	+3.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 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	(08/22/2024) USD 0.069 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 147.43 mill.	Dividends		Investment company	
Launch date	11/23/2000	AllianceBernstein LU			
KESt report funds	Yes	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	<a href="https://www.alliancebernstein.com">https://www.alliancebernstein.com</a>			
Fund manager	Sergey Davalchenko				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+9.89%	+14.41%	+26.22%	+20.05%	+25.40%	+66.09%	+560.52%
Performance p.a.	-	-	-	+26.14%	+9.55%	+7.84%	+10.67%	+8.27%
Sharpe ratio	-0.07	0.97	1.18	1.50	0.42	0.26	0.35	0.20
Volatility	20.41%	17.72%	16.92%	15.07%	14.47%	16.63%	20.63%	23.45%
Worst month	-	-3.49%	-3.49%	-3.49%	-7.31%	-7.31%	-31.18%	-31.18%
Best month	-	8.22%	8.22%	8.22%	8.22%	10.85%	16.11%	24.31%
Maximum loss	-6.22%	-6.27%	-6.27%	-6.27%	-19.02%	-20.32%	-42.97%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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**Investment strategy**

The Investment Manager seeks to select securities that it believes offer superior long-term growth characteristics. The Portfolio may be exposed to any currency.

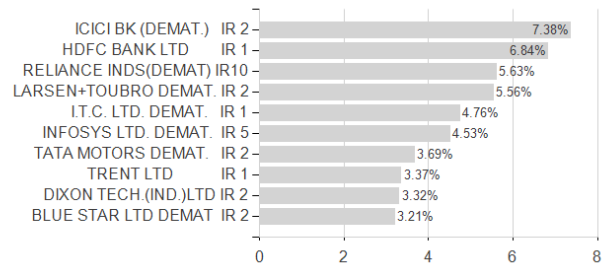
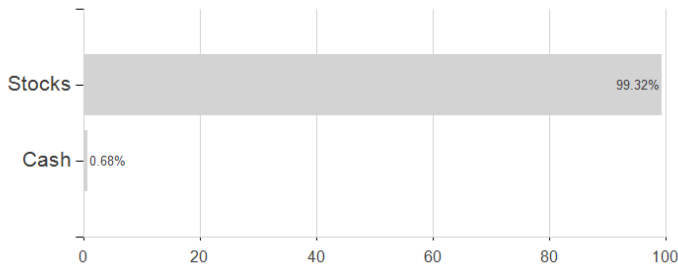
**Investment goal**

The Portfolio seeks to increase the value of your investment over time through capital growth. Under normal market conditions, the Portfolio typically invests at least 80%, and not less than two thirds, of its assets in equity securities of companies that are organised, or have substantial business activities, in India.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

