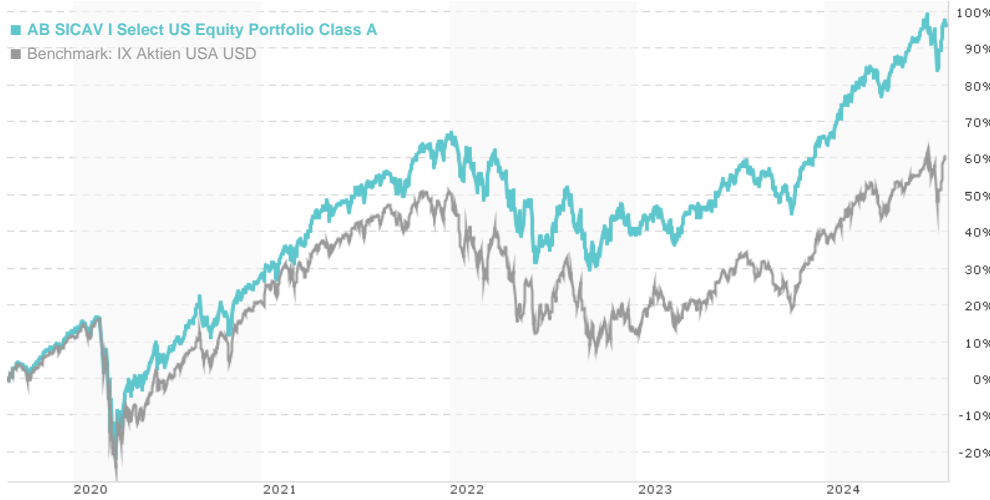


AB SICAV I Select US Equity Portfolio Class A / LU0683600562 / A1JNV0 / AllianceBernstein LU

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
67.84 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	57

Yearly Performance

2023	+17.71%
2022	-14.85%
2021	+28.57%
2020	+14.13%
2019	+27.77%

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	(08/22/2024) USD 515.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 3,833.07 mill.	Dividends		Investment company	
Launch date	10/28/2011	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	Kurt Feuerman, Anthony Nappo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+9.40%	+18.52%	+28.24%	+33.12%	+26.52%	+93.72%	+352.27%
Performance p.a.	-	-	-	+28.15%	+15.36%	+8.16%	+14.12%	+12.48%
Sharpe ratio	0.06	1.40	2.41	2.23	0.85	0.29	0.54	0.57
Volatility	18.44%	11.58%	11.18%	11.09%	13.94%	15.77%	19.64%	15.64%
Worst month	-	-3.55%	-3.55%	-4.09%	-8.34%	-8.34%	-11.40%	-11.40%
Best month	-	5.11%	5.11%	7.78%	8.58%	8.58%	11.23%	11.23%
Maximum loss	-5.92%	-7.59%	-7.59%	-7.80%	-13.43%	-22.24%	-32.82%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

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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](#)

Investment strategy

The Investment Manager seeks to select securities that it believes offer superior investment return characteristics. The Portfolio may hold securities for a short period of time when implementing the investment strategy and therefore may experience high trading volumes. The Portfolio may be exposed to any currency.

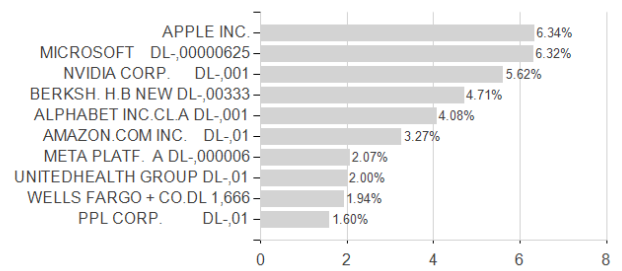
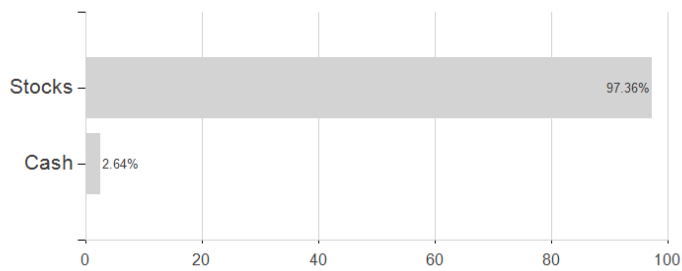
Investment goal

The Portfolio seeks to increase the value of your investment over time through capital growth while seeking to maximize risk-adjusted returns relative to the overall US equity markets. Under normal market conditions, the Portfolio typically invests at least 80% of its assets in equity securities. The Portfolio mainly invests in medium and largesized companies that are traded in the US.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

