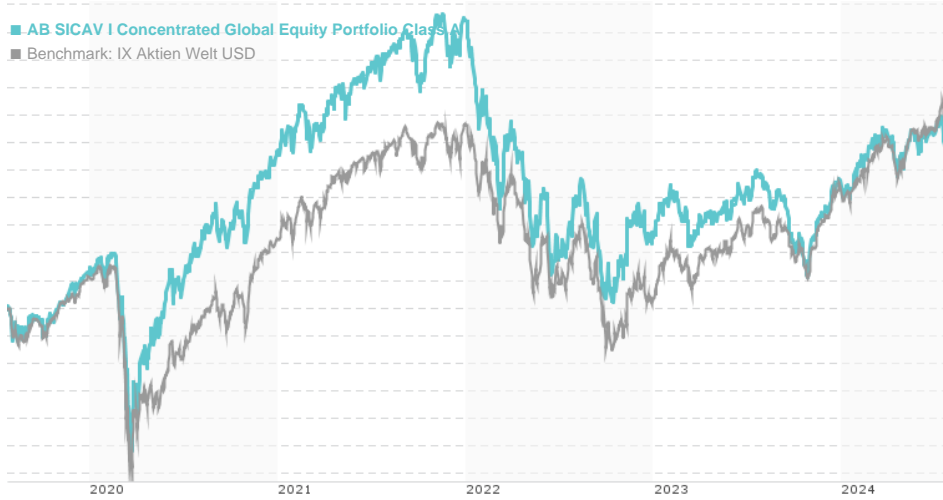


AB SICAV I Concentrated Global Equity Portfolio Class A / LU1011997381 / A1XBWK / AllianceBernstein LU

Last 07/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
33.97 USD	Worldwide	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>	71

Yearly Performance

2023	+9.13%
2022	-25.73%
2021	+18.21%
2020	+21.27%
2019	+34.71%

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	(07/23/2024) USD 23.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 223.12 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/23/2013	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	Dev Chakrabarti				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+8.45%	+7.04%	+6.39%	+15.31%	-9.68%	+32.07%	+132.00%
Performance p.a.	-	-	-	+6.39%	+7.39%	-3.33%	+5.71%	+8.27%
Sharpe ratio	-	1.17	0.78	0.22	0.23	-0.40	0.10	0.27
Volatility	11.96%	11.92%	11.92%	12.21%	15.80%	17.79%	20.68%	17.23%
Worst month	-	-5.19%	-5.19%	-6.90%	-9.57%	-9.62%	-13.26%	-13.26%
Best month	-	4.94%	4.94%	8.73%	10.13%	10.13%	12.88%	12.88%
Maximum loss	-3.97%	-6.52%	-6.52%	-14.98%	-18.08%	-33.94%	-33.94%	-

Distribution permission

Austria, Germany, Switzerland

<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 Concentrated Global Equity Portfolio Class A / LU1011997381 / A1XBWK / AllianceBernstein LU**

**Investment strategy**

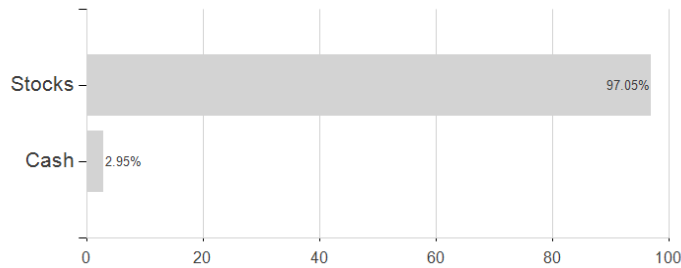
Under normal market conditions, the Portfolio typically invests in equity securities of companies anywhere in the world, including emerging market countries. These companies are chosen for their specific growth and business characteristics, earnings development, financial position and experienced management. The Investment Manager screens for companies whose activities or corporate involvement do not comply with environmental, social and governance (ESG) criteria and sells or avoids buying all companies identified in this screening process. The Portfolio may be exposed to any currency. The Portfolio uses derivatives for hedging (reducing risks), efficient portfolio management and other investment purposes.

**Investment goal**

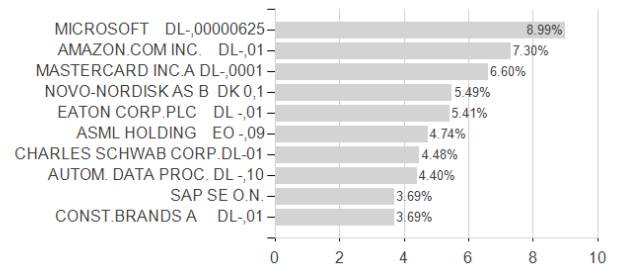
The Portfolio seeks to increase the value of your investment over time through capital growth.

**Assessment Structure**

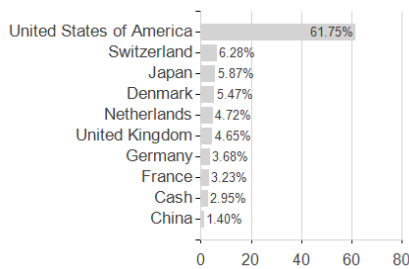
**Assets**



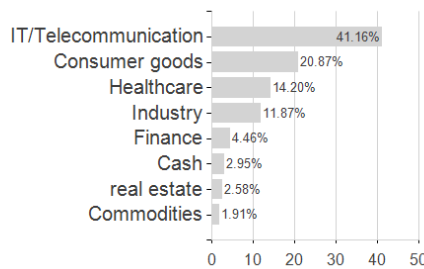
**Largest positions**



**Countries**



**Branches**



**Currencies**

