

AB SICAV I All Market Inc.Pf.AR EUR H / LU1165978377 / A14PTG / AllianceBernstein LU

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
7.03 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						70

Yearly Performance

2023	+10.20%
2022	-18.57%
2021	+5.80%
2020	-4.57%
2019	+12.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) USD 0.041 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 1,401.96 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/25/2015	31.05.2024	0.68 EUR	AllianceBernstein LU	
KESr report funds	No	31.05.2023	0.67 EUR	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.	31.05.2022	0.79 EUR	Luxembourg	
Sustainability type	-	28.05.2021	0.99 EUR	https://www.alliancebernstein.com	
Fund manager	Daniel Loewy, Fahd Malik, Karen Watkin	29.05.2020	0.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.44%	+6.69%	+8.79%	+17.18%	+22.64%	-0.30%	+0.74%	+7.40%
Performance p.a.	-	-	-	+17.13%	+10.73%	-0.10%	+0.15%	+0.74%
Sharpe ratio	3.93	1.70	1.41	2.26	1.21	-0.46	-0.34	-0.32
Volatility	4.03%	6.22%	5.88%	6.18%	6.21%	7.19%	9.06%	7.69%
Worst month	-	-3.11%	-3.11%	-3.11%	-3.11%	-6.18%	-16.89%	-16.89%
Best month	-	2.49%	3.64%	6.02%	6.02%	6.02%	6.02%	6.02%
Maximum loss	-1.13%	-3.18%	-3.79%	-3.79%	-5.57%	-21.33%	-28.93%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

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](#)

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**Investment strategy**

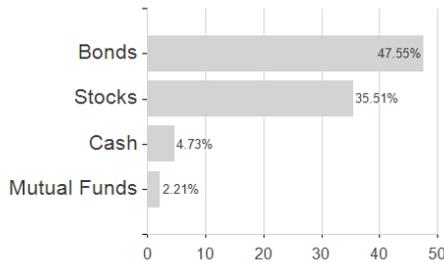
Under normal market conditions, the Portfolio typically invests in equity securities and debt securities of any credit quality of government and corporate issuers anywhere in the world, including emerging market countries. The Portfolio may also seek exposure to other asset classes such as real estate, currencies and interest rates, as well as to eligible indices. The Portfolio is not limited in its exposure to equity, debt securities or currencies.

**Investment goal**

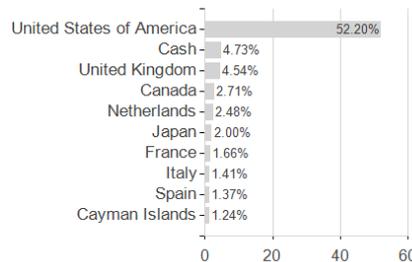
The Portfolio seeks to increase the value of your investment over time through a combination of income and capital growth (total return).

**Assessment Structure**

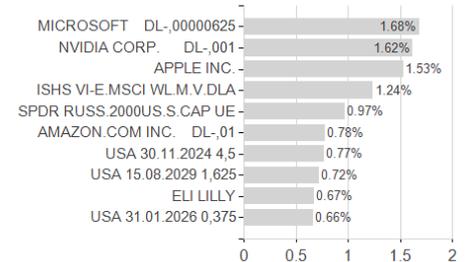
**Assets**



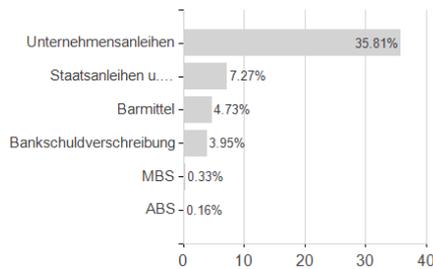
**Countries**



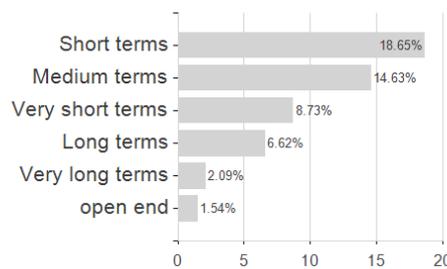
**Largest positions**



**Issuer**



**Duration**



**Currencies**

