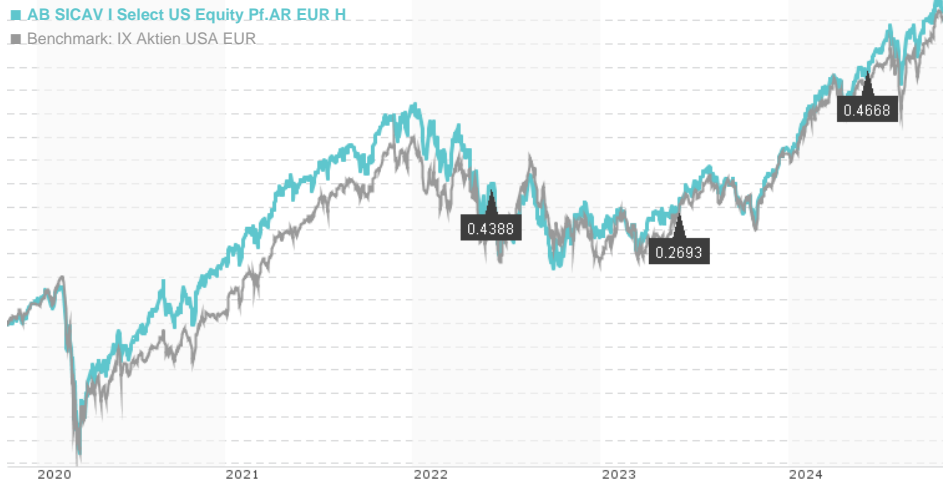


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Last 10/31/2024 ¹	Country	Branch	Type of yield	Type
31.22 EUR	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

56

Yearly Performance

2023	+14.74%
2022	-17.69%
2021	+27.61%
2020	+9.22%
2019	+23.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(10/31/2024) USD 0.227 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 4,253.21 mill.	Dividends		Investment company	
Launch date	11/2/2016	31.05.2024	0.47 EUR	AllianceBernstein LU	
KESr report funds	No	31.05.2023	0.27 EUR	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.	31.05.2022	0.44 EUR	Luxembourg	
Sustainability type	-	28.05.2021	0.56 EUR	https://www.alliancebernstein.com	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.57%	+11.77%	+19.83%	+33.78%	+36.39%	+15.58%	+67.15%	+113.90%
Performance p.a.	-	-	-	+33.67%	+16.76%	+4.95%	+10.81%	+10.04%
Sharpe ratio	-0.93	1.86	1.92	2.83	1.12	0.12	0.40	0.40
Volatility	10.31%	11.62%	11.08%	10.88%	12.22%	15.75%	19.62%	17.29%
Worst month	-	-3.73%	-3.73%	-3.73%	-5.09%	-8.76%	-12.17%	-12.17%
Best month	-	4.50%	4.99%	7.47%	8.04%	8.04%	10.99%	10.99%
Maximum loss	-2.74%	-7.60%	-7.60%	-7.60%	-9.56%	-23.96%	-33.26%	-

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 at least 80% of its assets in equity securities. The Portfolio mainly invests in medium and largesized companies that are traded in the US. 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. The Portfolio uses derivatives for hedging (reducing risks), efficient portfolio management and other investment purposes.

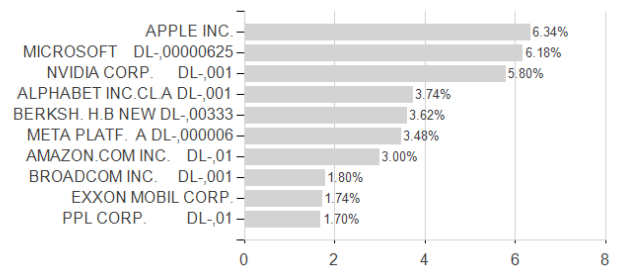
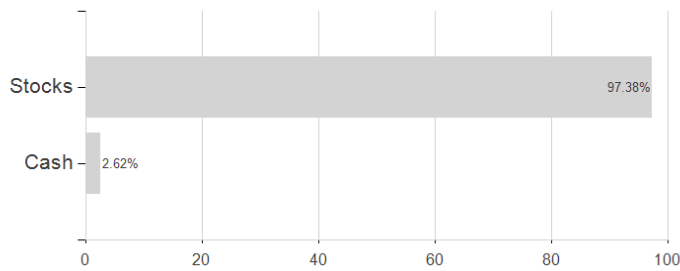
Investment goal

The Portfolio seeks to increase the value of your investment over time through capital growth while seeking to maximize risk-adjusted returns relative to the overall US equity markets.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

