

AB SICAV I All Market Inc.Pf.A CHF H / LU1127387030 / A3CQBV / AllianceBernstein LU

Last 07/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.22 CHF	Worldwide	Mixed fund/flexible	reinvestment	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 +8.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 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	(07/08/2024) USD 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) USD 1,284.49 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/4/2018	AllianceBernstein LU			
KESr report funds	No	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	Daniel Loewy, Fahd Malik, Karen Watkin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.67%	+5.04%	+4.46%	+11.01%	+9.50%	-	-	+9.81%
Performance p.a.	-	-	-	+11.01%	+4.65%	-	-	+4.62%
Sharpe ratio	5.07	1.22	0.93	1.19	0.14	-	-	0.14
Volatility	3.84%	5.46%	5.47%	6.16%	6.63%	0.00%	0.00%	6.73%
Worst month	-	-3.26%	-3.26%	-3.26%	-6.08%	-6.08%	0.00%	-6.08%
Best month	-	2.20%	3.48%	5.79%	5.79%	5.79%	0.00%	5.79%
Maximum loss	-0.46%	-3.79%	-3.79%	-5.97%	-10.83%	0.00%	0.00%	-

**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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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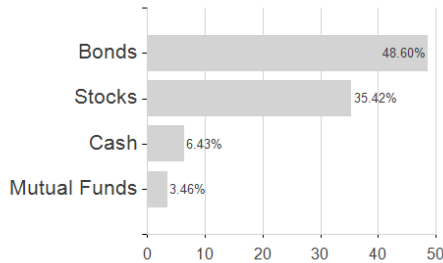
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Investment goal**

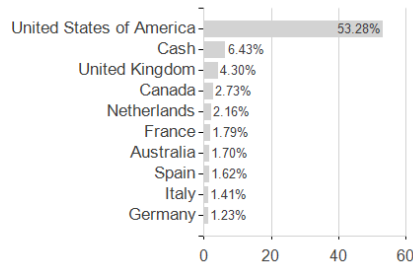
Seeks income generation and long-term growth by: - Investing across a broad universe of global fixed income, global equities and non-traditional assets and strategies - Dynamically adjusting exposures by allocating across asset classes based on changing market conditions - Leveraging asset class experts at AB to provide superior security selection

**Assessment Structure**

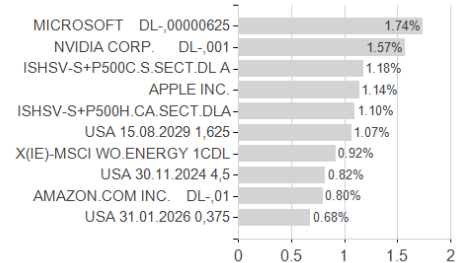
**Assets**



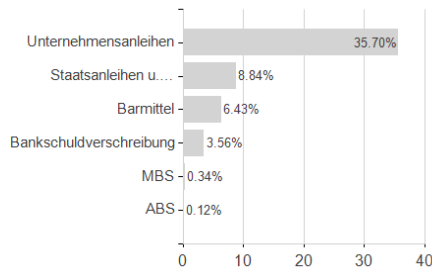
**Countries**



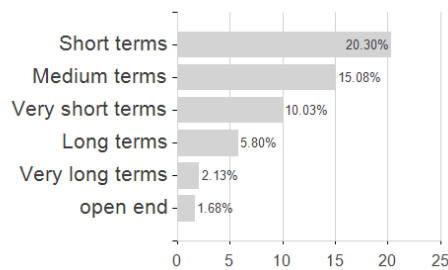
**Largest positions**



**Issuer**



**Duration**



**Currencies**

