

AB SICAV I All Market Inc.Pf.AD AUD H / LU1127387899 / A3CQB3 / AllianceBernstein LU

Last 08/05/2024 ¹	Region	Branch	Type of yield	Type
8.04 AUD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							70

Yearly Performance

2023	+10.58%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	AUD 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	(08/05/2024) USD 95.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/05/2024) USD 1,272.19 mill.	Dividends		Investment company	
Launch date	5/4/2018	31.07.2024	0.05 AUD	AllianceBernstein LU	
KESr report funds	No	28.06.2024	0.05 AUD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.	31.05.2024	0.05 AUD	Luxembourg	
Sustainability type	-	30.04.2024	0.05 AUD	https://www.alliancebernstein.com	
Fund manager	Daniel Loewy, Fahd Malik, Karen Watkin	28.03.2024	0.05 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.06%	+2.93%	+3.70%	+9.36%	+7.83%	-	-	+12.80%
Performance p.a.	-	-	-	+9.39%	+3.84%	-	-	+5.77%
Sharpe ratio	-2.85	0.36	0.44	0.90	0.03	-	-	0.31
Volatility	8.92%	6.43%	6.16%	6.47%	6.77%	0.00%	0.00%	6.93%
Worst month	-	-3.02%	-3.02%	-3.02%	-6.18%	-6.18%	0.00%	-6.18%
Best month	-	2.40%	3.70%	5.91%	5.91%	5.91%	0.00%	5.91%
Maximum loss	-3.23%	-3.64%	-3.64%	-4.67%	-10.62%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

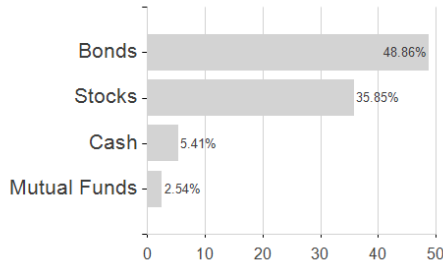
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Investment goal

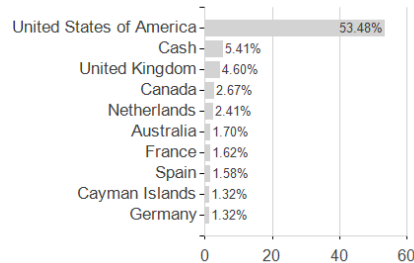
Seeks income generation and long-term growth by: - Investing across a broad universe of global fixed income, global equities and non-traditional assets and strategies - Dynamically adjusting exposures by allocating across asset classes based on changing market conditions - Leveraging asset class experts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

Assessment Structure

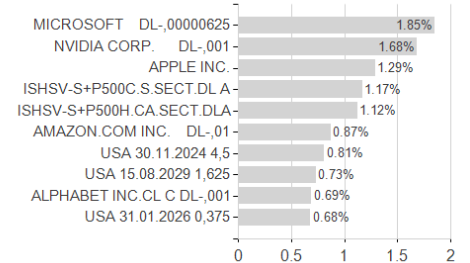
Assets



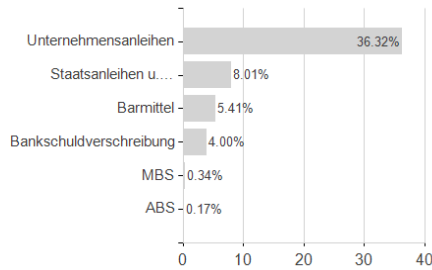
Countries



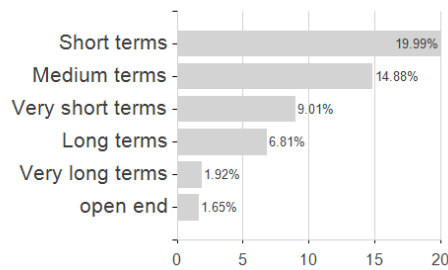
Largest positions



Issuer



Duration



Currencies

