

AB SICAV I All Market Inc.Pf.AD CNH H / LU2056362341 / A3CQKL / AllianceBernstein LU

Last 09/17/2024 ¹	Region	Branch	Type of yield	Type
78.06 CNH	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

70

Yearly Performance

2023: +9.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CNH 10,000.00
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	(09/17/2024) USD 106.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/17/2024) USD 1,324.34 mill.	Dividends		Investment company	
Launch date	3/10/2020	30.08.2024	0.38 CNH	AllianceBernstein LU	
KESr report funds	No	31.07.2024	0.38 CNH	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.	28.06.2024	0.38 CNH	Luxembourg	
Sustainability type	-	31.05.2024	0.46 CNH	https://www.alliancebernstein.com	
Fund manager	Daniel Loewy, Fahd Malik, Karen Watkin	30.04.2024	0.38 CNH		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+5.55%	+7.66%	+14.16%	+16.13%	-	-	+16.27%
Performance p.a.	-	-	-	+14.16%	+7.78%	-	-	+6.89%
Sharpe ratio	1.77	1.27	1.25	1.68	0.66	-	-	0.50
Volatility	5.13%	6.23%	5.99%	6.37%	6.48%	0.00%	0.00%	6.81%
Worst month	-	-3.03%	-3.03%	-3.03%	-6.05%	-6.05%	0.00%	-6.05%
Best month	-	2.40%	3.64%	5.92%	5.92%	5.92%	0.00%	5.92%
Maximum loss	-1.25%	-3.69%	-3.69%	-4.02%	-5.61%	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](#)

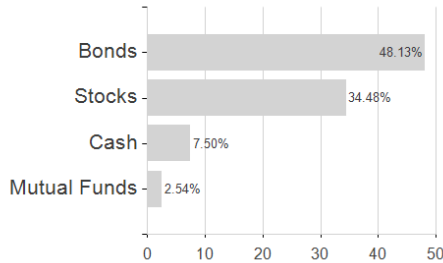
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Investment goal

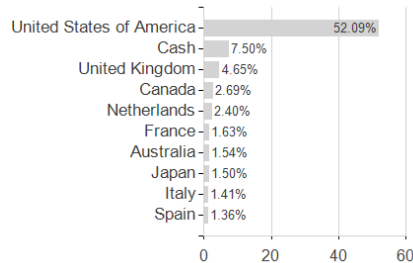
Seeks income generation and long-term growth by: - Investing across a broad universe of global fixed income, global equities and non-traditional assets and strategies - Dynamically adjusting exposures by allocating across asset classes based on changing market conditions - Leveraging asset class experts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

Assessment Structure

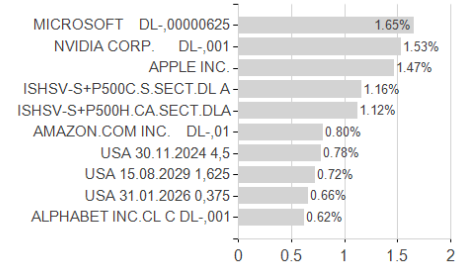
Assets



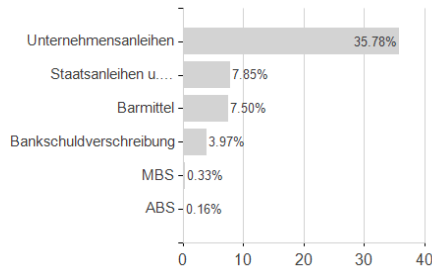
Countries



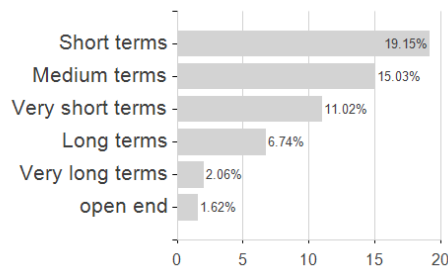
Largest positions



Issuer



Duration



Currencies

