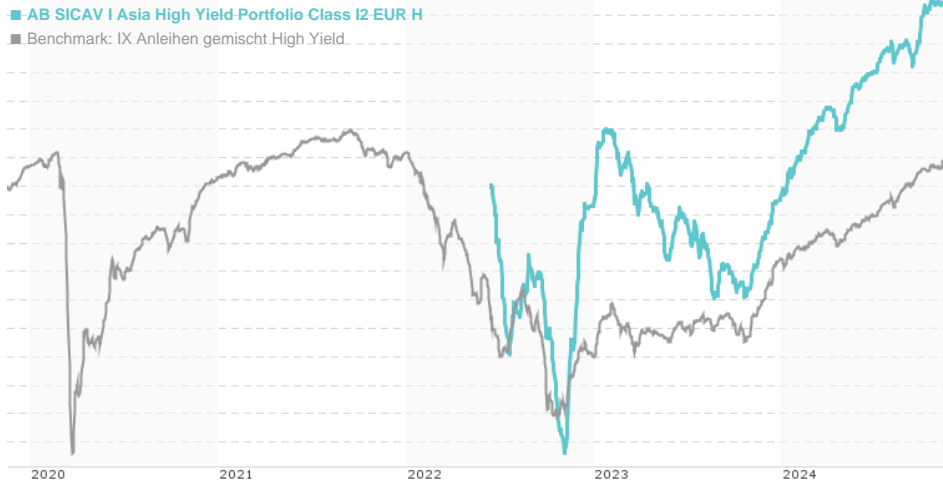


AB SICAV I Asia High Yield Portfolio Class I2 EUR H / LU2399901003 / A3C8EZ / AllianceBernstein LU

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
14.11 EUR	Asia	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+0.49%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 0.008 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 20.35 mill.	Dividends		Investment company	
Launch date	11/19/2021	AllianceBernstein LU			
KESt report funds	No	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+7.14%	+13.79%	+19.68%	+38.06%	-	-	+12.97%
Performance p.a.	-	-	-	+19.62%	+17.47%	-	-	+5.21%
Sharpe ratio	0.15	3.66	4.17	5.19	2.42	-	-	0.32
Volatility	2.35%	3.17%	3.21%	3.21%	5.97%	0.00%	0.00%	6.70%
Worst month	-	-0.14%	-1.14%	-1.14%	-3.47%	-7.70%	0.00%	-7.70%
Best month	-	2.53%	2.66%	4.31%	13.48%	13.48%	0.00%	13.48%
Maximum loss	-0.36%	-1.67%	-1.67%	-1.67%	-11.53%	0.00%	0.00%	-

Distribution permission

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](#)

AB SICAV I Asia High Yield Portfolio Class I2 EUR H / LU2399901003 / A3C8EZ / AllianceBernstein LU

Investment strategy

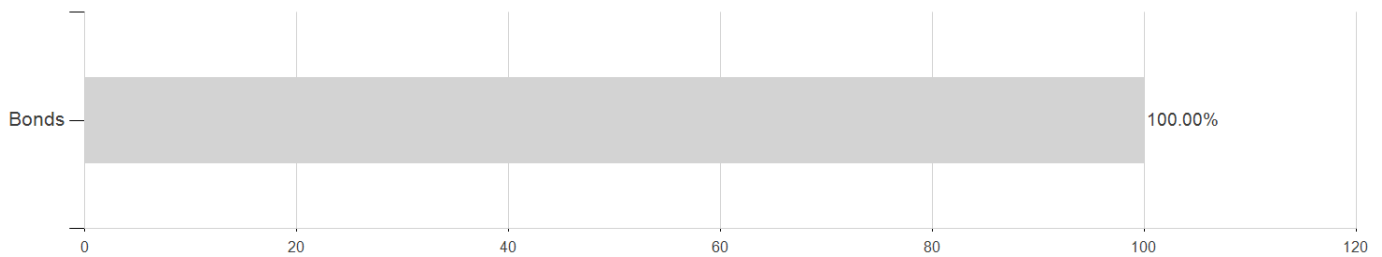
The Portfolio may utilise all bond markets where these debt securities are traded including Bond Connect as well as through the QFI Scheme. The Portfolio may invest in, or be exposed up to 20% in structured products such as asset-backed and mortgage-backed securities. The Portfolio may be exposed to 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 total return, using a combination of income and capital growth. Under normal market conditions, the Portfolio typically invests at least 70% of its assets in debt securities rated below Investment Grade from issuers that are organised, or have substantial business activities, in Asia. These securities may be from issuers anywhere in the world, including emerging market countries. The Portfolio may invest up to 100% in emerging market countries.

Assessment Structure

Assets



Countries

