

AB SICAV I American Multi-Asset Portfolio Class A / LU2463030960 / A3DJ45 / AllianceBernstein LU

Last 11/14/2024 ¹	Country	Branch	Type of yield	Type
18.36 EUR	United States of America	Multi-asset	reinvestment	Mixed Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	72

Yearly Performance	
2023	+14.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) USD 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 8.82 mill.	Dividends		Investment company	
Launch date	4/21/2022			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	Loewy Dan, Malik Fahd, Watkin Karen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.96%	+10.74%	+18.91%	+24.05%	+31.14%	-	-	+34.51%
Performance p.a.	-	-	-	+23.98%	+14.50%	-	-	+13.02%
Sharpe ratio	4.84	2.09	2.22	2.53	1.37	-	-	1.06
Volatility	11.36%	9.30%	8.60%	8.30%	8.40%	0.00%	0.00%	9.44%
Worst month	-	-0.70%	-2.93%	-2.93%	-5.21%	-5.21%	0.00%	-5.21%
Best month	-	5.76%	5.76%	5.76%	5.76%	8.74%	0.00%	8.74%
Maximum loss	-2.20%	-5.65%	-5.65%	-5.65%	-5.65%	0.00%	0.00%	-

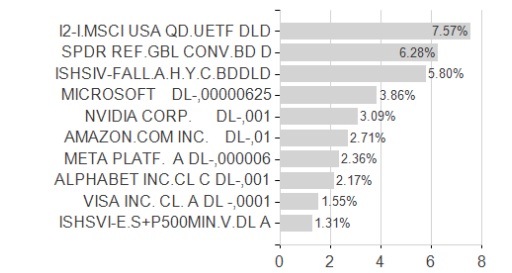
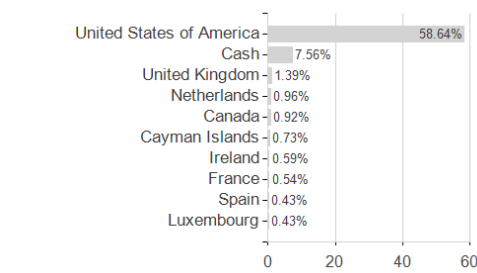
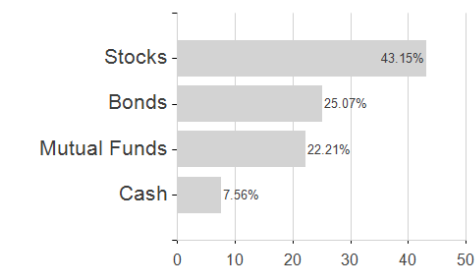
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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [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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Assessment Structure

Assets Countries Largest positions



Issuer Duration Currencies

