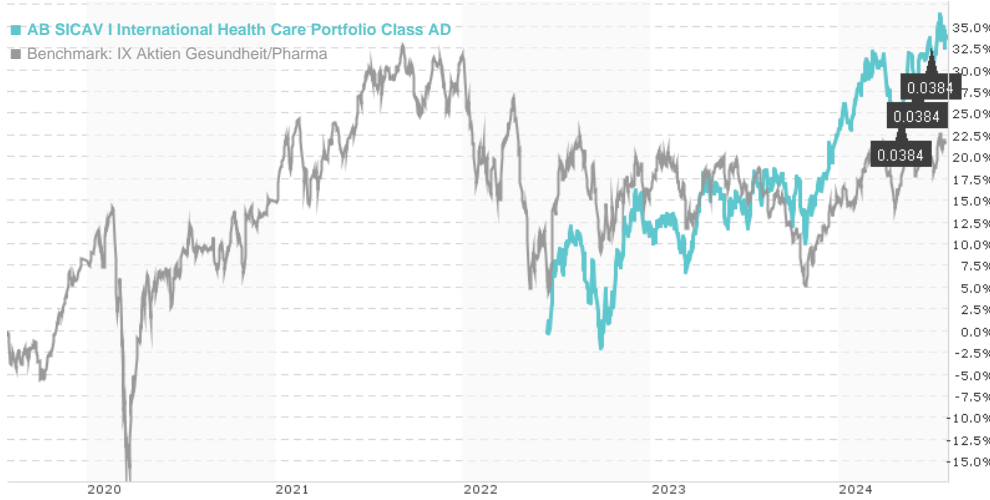


AB SICAV I International Health Care Portfolio Class AD / LU1808990813 / A3CQ GK / AllianceBernstein LU

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
22.26 USD	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							79

Yearly Performance

2023	+9.35%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 2,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) USD 20.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 3,866.75 mill.	Dividends		Investment company	
Launch date	10/3/2018	28.06.2024	0.04 USD	AllianceBernstein LU	
KESr report funds	No	31.05.2024	0.04 USD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.	30.04.2024	0.04 USD	Luxembourg	
Sustainability type	-	28.03.2024	0.04 USD	https://www.alliancebernstein.com	
Fund manager	John H. Fogarty, Vinay Thapar	29.02.2024	0.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+7.04%	+9.28%	+14.46%	+19.98%	-	-	+34.00%
Performance p.a.	-	-	-	+14.51%	+9.52%	-	-	+14.76%
Sharpe ratio	1.38	1.04	1.28	0.98	0.46	-	-	0.83
Volatility	12.38%	10.51%	10.20%	11.12%	12.77%	0.00%	0.00%	13.35%
Worst month	-	-5.32%	-5.32%	-5.32%	-6.30%	-6.30%	0.00%	-6.30%
Best month	-	3.50%	4.66%	5.32%	8.96%	8.96%	0.00%	8.96%
Maximum loss	-2.78%	-6.35%	-6.35%	-7.33%	-12.19%	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](#)

AB SICAV I International Health Care Portfolio Class AD / LU1808990813 / A3CQGK / AllianceBernstein LU

Investment strategy

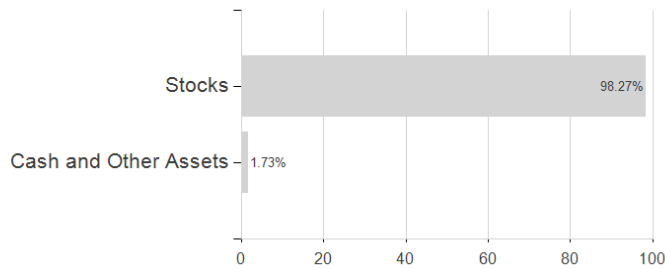
Under normal market conditions, the Portfolio typically invests at least 80%, and not less than two thirds, of its assets in equity securities of companies in health care and health care-related industries. These companies may be of any market capitalisation and from any country, including emerging market countries. The Investment Manager seeks to select securities that it believes offer superior long-term growth characteristics. The Portfolio may be exposed to any currency. The Portfolio uses derivatives for hedging (reducing risks) and efficient portfolio management.

Investment goal

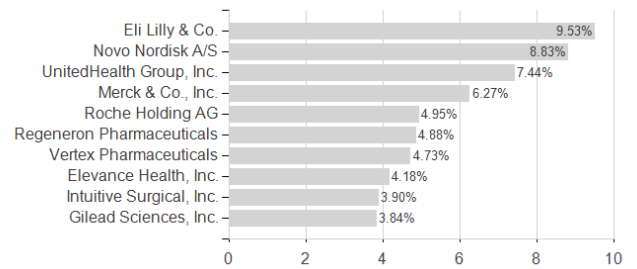
The Portfolio seeks to increase the value of your investment over time through capital growth.

Assessment Structure

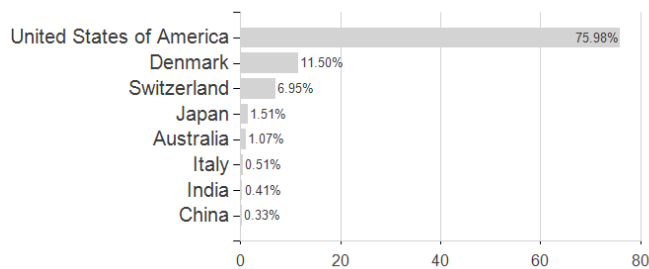
Assets



Largest positions



Countries



Branches

