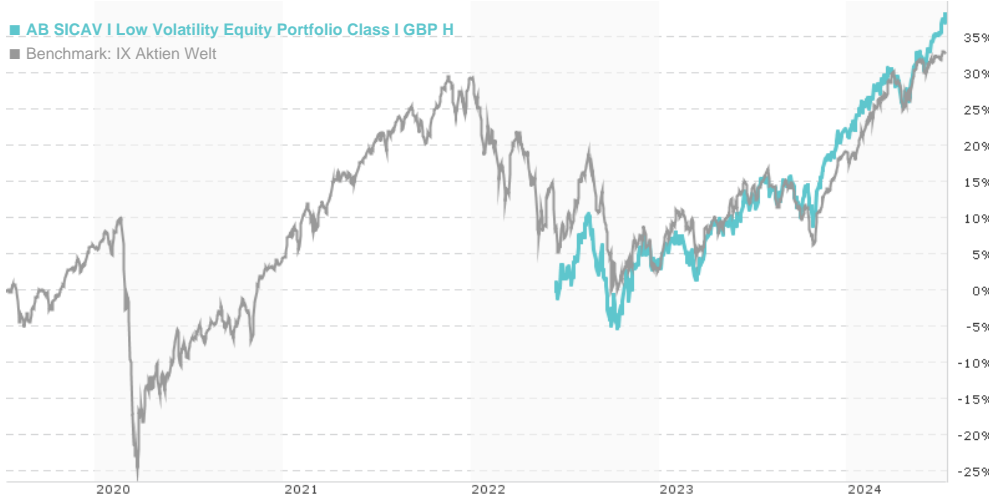


AB SICAV I Low Volatility Equity Portfolio Class I GBP H / LU1306336170 / A2DQQL / AllianceBernstein LU

Last 07/10/2024 ¹	Region	Branch	Type of yield	Type
29.12 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ AB SICAV I Low Volatility Equity Portfolio Class I GBP H
■ Benchmark: IX Aktien Welt



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	72

Yearly Performance

2023	+17.87%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	GBP 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/10/2024) USD 0.882 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/10/2024) USD 6,646.97 mill.	Dividends		Investment company	
Launch date	12/8/2016	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	Kent Hargis, Sammy Suzuki				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.63%	+12.43%	+12.91%	+23.70%	+34.69%	-	-	+38.21%
Performance p.a.	-	-	-	+23.63%	+16.06%	-	-	+16.88%
Sharpe ratio	9.60	2.80	2.78	2.21	1.04	-	-	1.09
Volatility	5.27%	8.15%	8.11%	9.03%	11.93%	0.00%	0.00%	12.16%
Worst month	-	-3.41%	-3.41%	-3.41%	-8.16%	-8.16%	0.00%	-8.16%
Best month	-	4.40%	4.40%	6.89%	7.09%	7.09%	0.00%	7.09%
Maximum loss	-0.38%	-4.17%	-4.17%	-5.90%	-14.33%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

AB SICAV I Low Volatility Equity Portfolio Class I GBP H / LU1306336170 / A2DQQL / AllianceBernstein LU

Investment strategy

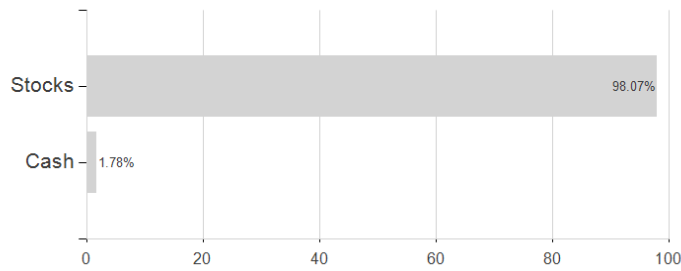
The Investment Manager seeks to select securities that it believes are high quality, have low volatility and reasonable valuations and offer attractive shareholder returns. The Portfolio may be exposed to any currency.

Investment goal

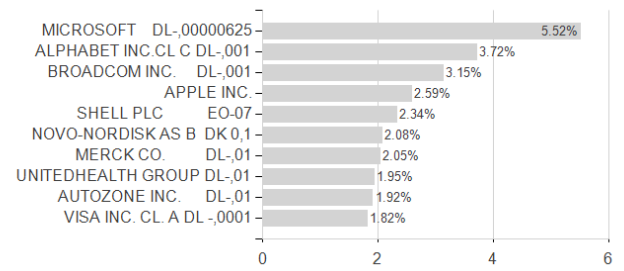
The Portfolio seeks to increase the value of your investment over time through capital growth. Under normal market conditions, the Portfolio typically invests in equity securities of companies that are organised, have substantial business activities in developed countries as well as emerging market countries, that the Investment Manager believes have lower volatility. These companies may be of any market capitalisation and industry.

Assessment Structure

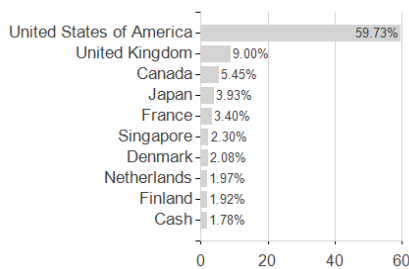
Assets



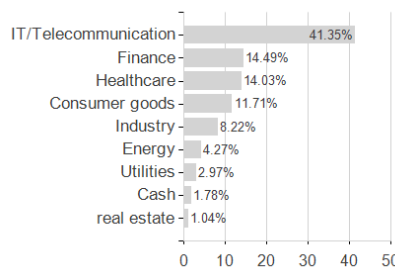
Largest positions



Countries



Branches



Currencies

