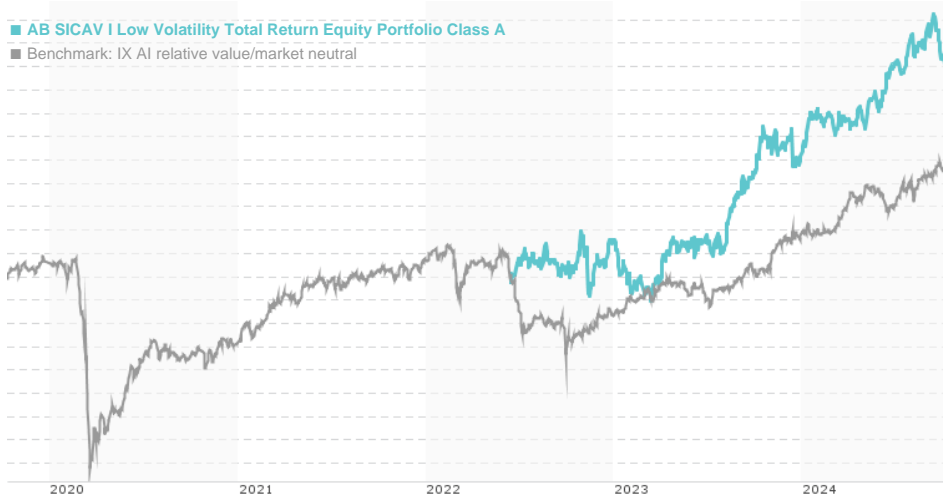


AB SICAV I Low Volatility Total Return Equity Portfolio Class A / LU1934455863 / A3CQJQ / AllianceBernstein LU

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
102.79 HKD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+3.59%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	HKD 15,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/08/2024) USD 1.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) USD 150.63 mill.	Dividends		Investment company	
Launch date	2/21/2020	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				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.90%	+2.85%	+4.19%	+4.10%	+9.41%	-	-	+9.62%
Performance p.a.	-	-	-	+4.10%	+4.61%	-	-	+4.04%
Sharpe ratio	-4.43	0.88	0.81	0.27	0.40	-	-	0.24
Volatility	3.15%	2.85%	2.75%	3.16%	3.33%	0.00%	0.00%	3.28%
Worst month	-	-0.97%	-0.97%	-0.97%	-1.31%	-1.31%	0.00%	-1.31%
Best month	-	1.38%	1.71%	1.71%	2.34%	2.34%	0.00%	2.34%
Maximum loss	-1.86%	-1.86%	-1.86%	-1.86%	-2.92%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Investment strategy

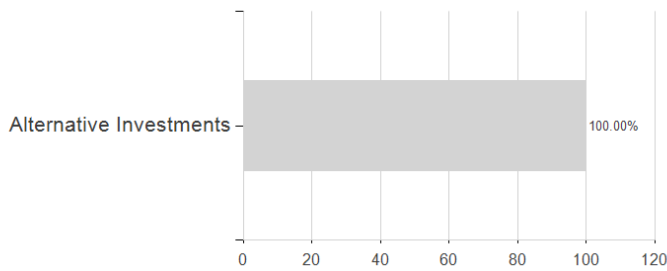
Under normal market conditions, the Portfolio typically invests in equity securities of companies that are organised, have substantial business activities, or are impacted by developments, in developed countries and emerging market countries. These companies may be of any market capitalisation and industry. The Investment Manager seeks (i) to select securities that it believes are high quality, have low volatility and reasonable valuations and offer attractive shareholder returns and (ii) to reduce most of the effects of overall equity market movements, or beta, by using derivatives to reduce the Portfolio's exposure to the MSCI World Unhedged Index.

Investment goal

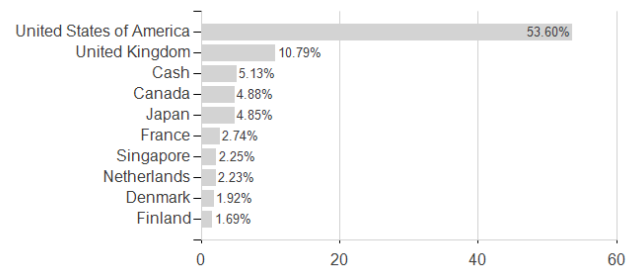
The Portfolio seeks to increase the value of your investment over time through a combination of income and capital growth (total return) while seeking to maintain a net exposure to global equity markets (or beta) that is close to zero.

Assessment Structure

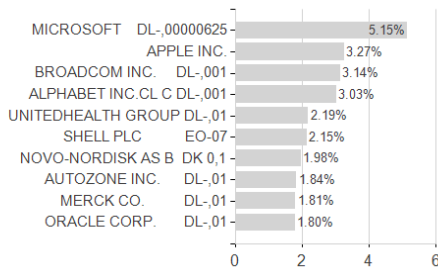
Assets



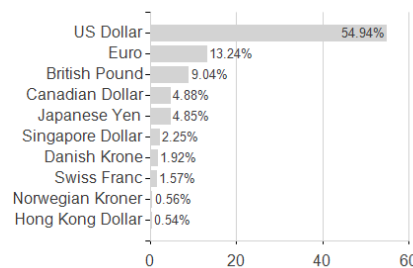
Countries



Largest positions



Currencies



Branches

