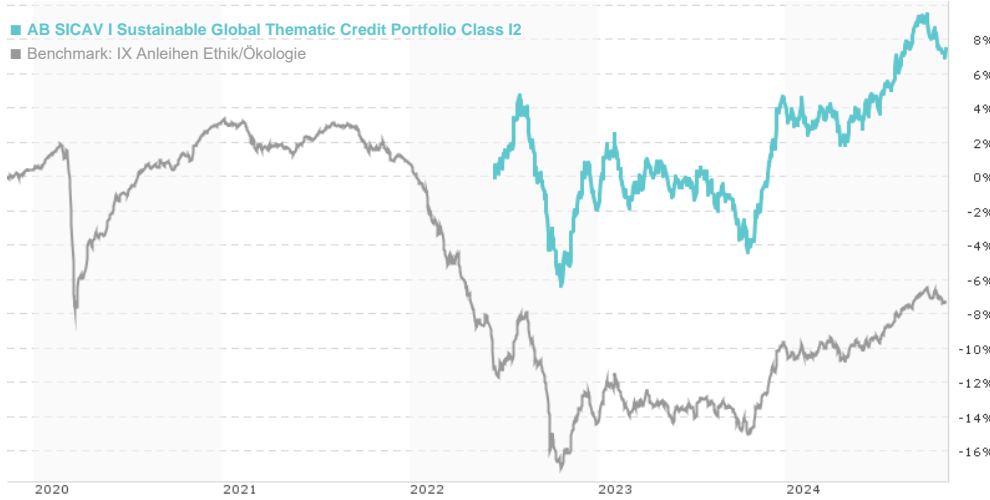


AB SICAV I Sustainable Global Thematic Credit Portfolio Class I2 / LU1979445522 / A2P1FB / AllianceBernstein LU

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
15.03 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							77

Yearly Performance	
2023	+6.41%

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	Corporate Bonds	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) USD 2.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) USD 53.71 mill.	Dividends		Investment company	
Launch date	5/15/2019			AllianceBernstein LU	
KESt report funds	Yes			2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.alliancebernstein.com	
Fund manager	Gershon Distenfeld, Timothy Kurpis, Tiffanie Wong CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.66%	+3.80%	+2.95%	+9.63%	+13.35%	-	-	+7.51%
Performance p.a.	-	-	-	+9.60%	+6.46%	-	-	+3.06%
Sharpe ratio	-3.03	1.18	0.10	1.45	0.66	-	-	0.00
Volatility	3.48%	3.93%	4.24%	4.54%	5.20%	0.00%	0.00%	5.51%
Worst month	-	-1.70%	-2.06%	-2.06%	-2.61%	-4.96%	0.00%	-4.96%
Best month	-	1.92%	3.69%	4.61%	4.61%	4.61%	0.00%	4.61%
Maximum loss	-1.58%	-2.29%	-2.60%	-2.66%	-6.83%	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](#)

AB SICAV I Sustainable Global Thematic Credit Portfolio Class I2 / LU1979445522 / A2P1FB / AllianceBernstein LU

Assessment Structure

