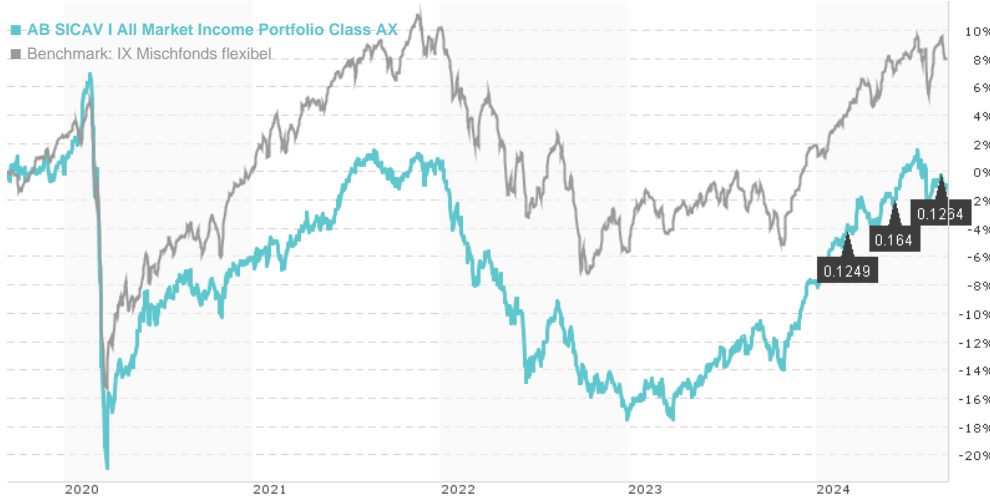


**AB SICAV I All Market Income Portfolio Class AX / LU0289958901 / A3CQLM / AllianceBernstein LU**

Last 09/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
21.39 SGD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	71						

**Yearly Performance**

2023	+11.68%
2022	-17.71%
2021	+6.93%
2020	-6.12%
2019	+11.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	SGD 3,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/10/2024) USD 0.139 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) USD 1,302.27 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/2/2004	30.08.2024	0.13 SGD	AllianceBernstein LU	
KESr report funds	No	31.05.2024	0.16 SGD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.	29.02.2024	0.12 SGD	Luxembourg	
Sustainability type	-	30.11.2023	0.16 SGD	https://www.alliancebernstein.com	
Fund manager	Daniel Loewy, Fahd Malik, Karen Watkin	31.08.2023	0.12 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+3.54%	+7.44%	+11.05%	+11.24%	-0.92%	-0.66%	-10.96%
Performance p.a.	-	-	-	+11.05%	+5.48%	-0.31%	-0.13%	-0.60%
Sharpe ratio	0.91	0.62	1.36	1.36	0.36	-0.61	-0.45	-0.60
Volatility	4.59%	6.01%	5.51%	5.58%	5.62%	6.20%	8.07%	6.72%
Worst month	-	-1.77%	-1.77%	-1.77%	-3.23%	-4.52%	-14.51%	-14.51%
Best month	-	2.58%	2.58%	3.80%	3.80%	4.03%	4.08%	4.48%
Maximum loss	-1.35%	-4.53%	-4.53%	-4.53%	-7.29%	-18.56%	-26.09%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

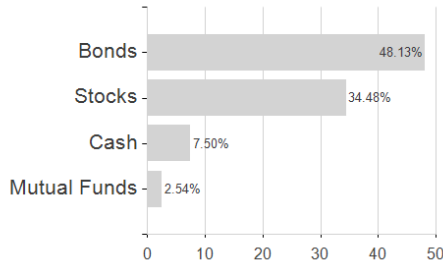
**AB SICAV I All Market Income Portfolio Class AX / LU0289958901 / A3CQLM / AllianceBernstein LU**

**Investment goal**

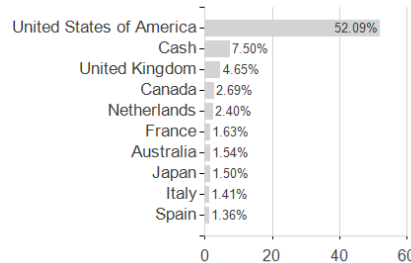
Seeks income generation and long-term growth by: - Investing across a broad universe of global fixed income, global equities and non-traditional assets and strategies - Dynamically adjusting exposures by allocating across asset classes based on changing market conditions - Leveraging asset class experts at AB to provide superior security selection

**Assessment Structure**

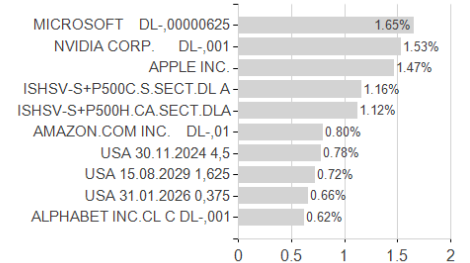
**Assets**



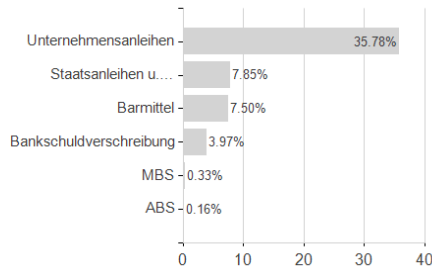
**Countries**



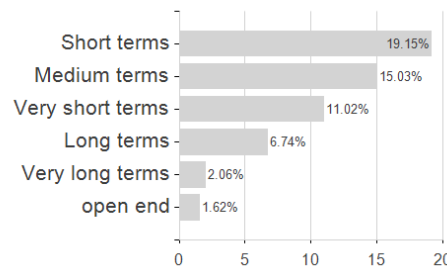
**Largest positions**



**Issuer**



**Duration**



**Currencies**

