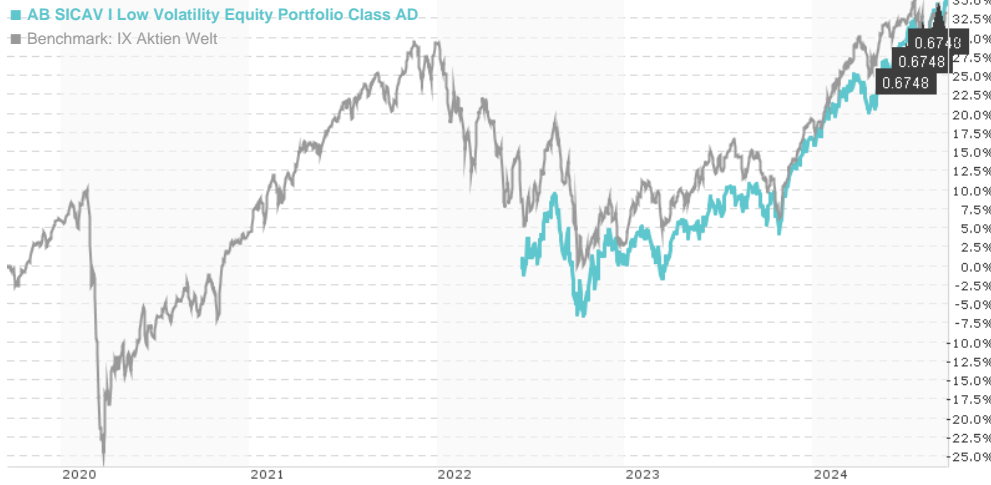


AB SICAV I Low Volatility Equity Portfolio Class AD / LU1037948897 / A3CQA6 / AllianceBernstein LU

Last 09/17/2024 ¹	Region	Branch	Type of yield	Type
197.83 HKD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023 +16.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	HKD 15,000.00
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	(09/17/2024) USD 2,168.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/17/2024) USD 6,907.04 mill.	Dividends		Investment company	
Launch date	2/26/2014	30.08.2024	0.67 HKD	AllianceBernstein LU	
KESt report funds	No	31.07.2024	0.67 HKD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.	28.06.2024	0.67 HKD	Luxembourg	
Sustainability type	-	31.05.2024	0.67 HKD	https://www.alliancebernstein.com	
		30.04.2024	0.67 HKD		

Fund manager	Kent Hargis, Sammy Suzuki							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+8.88%	+14.89%	+22.40%	+33.78%	-	-	+34.48%
Performance p.a.	-	-	-	+22.40%	+15.69%	-	-	+13.99%
Sharpe ratio	1.08	1.43	1.83	1.89	1.05	-	-	0.86
Volatility	10.50%	10.46%	9.88%	10.02%	11.65%	0.00%	0.00%	12.28%
Worst month	-	-3.48%	-3.48%	-3.48%	-8.48%	-8.48%	0.00%	-8.48%
Best month	-	4.38%	4.38%	6.80%	6.85%	6.85%	0.00%	6.85%
Maximum loss	-3.22%	-5.72%	-5.72%	-5.72%	-7.01%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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 Low Volatility Equity Portfolio Class AD / LU1037948897 / A3CQA6 / 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.

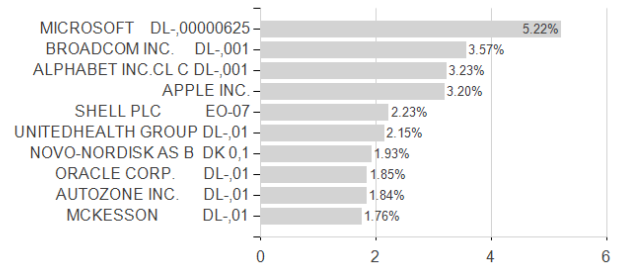
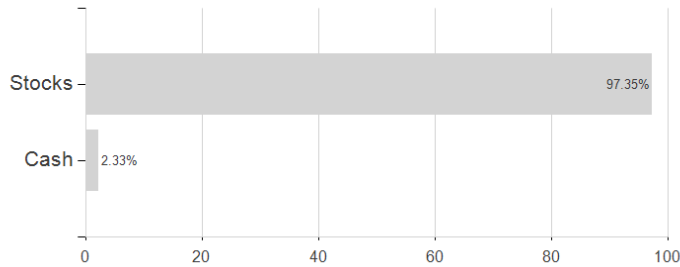
Investment goal

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

