

AB SICAV I Select US Equity Pf.A EUR / LU0787776565 / A1J4SW / AllianceBernstein LU

Last 01/22/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
70.98 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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Yearly Performance

2024	+32.70%
2023	+14.13%
2022	-9.43%
2021	+37.93%
2020	+4.87%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,000.00
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	(01/22/2025) USD 185.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 4,787.43 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/16/2012	AllianceBernstein LU			
KESr report funds	Yes	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	Kurt Feuerman, Anthony Nappo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.29%	+14.39%	+3.18%	+31.96%	+55.15%	+49.53%	+97.66%	+471.50%
Performance p.a.	-	-	-	+31.86%	+24.56%	+14.36%	+14.58%	+14.72%
Sharpe ratio	2.51	1.95	6.11	2.43	1.87	0.81	0.61	0.72
Volatility	11.58%	14.27%	10.73%	12.06%	11.73%	14.49%	19.57%	16.68%
Worst month	-	-0.81%	-0.81%	-2.51%	-2.51%	-7.49%	-11.38%	-11.38%
Best month	-	8.53%	3.18%	8.53%	8.53%	10.61%	11.99%	11.99%
Maximum loss	-2.00%	-6.86%	-1.26%	-8.07%	-8.07%	-15.49%	-32.34%	-
Outperformance	-	-	-2.23%	-5.20%	+7.32%	+15.98%	+19.67%	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

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2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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**Investment strategy**

Under normal market conditions, the Portfolio typically invests at least 80% of its assets in equity securities. The Portfolio mainly invests in medium and largesized companies that are traded in the US. The Investment Manager seeks to select securities that it believes offer superior investment return characteristics. The Portfolio may hold securities for a short period of time when implementing the investment strategy and therefore may experience high trading volumes. The Portfolio may be exposed to any currency. The Portfolio uses derivatives for hedging (reducing risks), efficient portfolio management and other investment purposes.

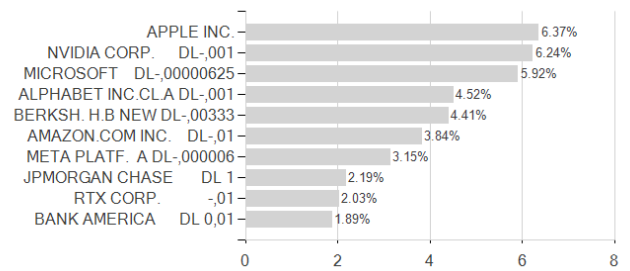
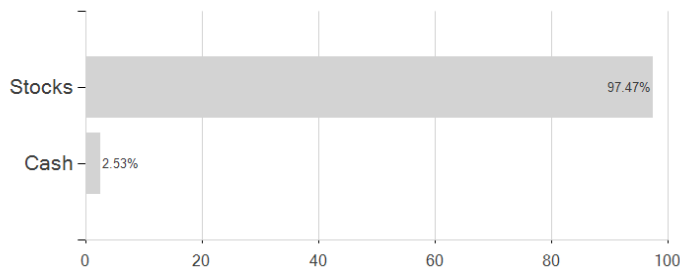
**Investment goal**

The Portfolio seeks to increase the value of your investment over time through capital growth while seeking to maximize risk-adjusted returns relative to the overall US equity markets.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

