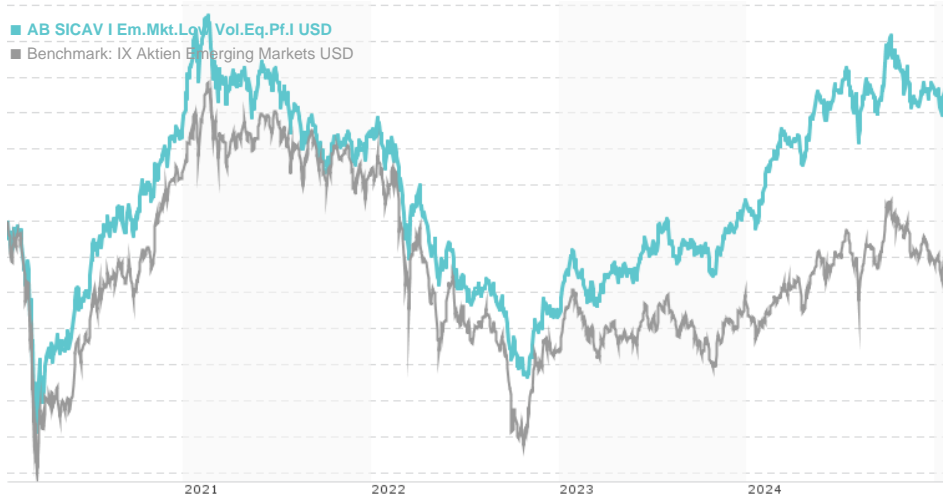


AB SICAV I Em.Mkt.Low Vol.Eq.Pf.I USD / LU1005412462 / A14N2Q / AllianceBernstein LU

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
25.16 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							75

Yearly Performance

2024	+14.23%
2023	+18.56%
2022	-22.70%
2021	-2.11%
2020	+16.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	USD 1,000,000.00
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	(01/23/2025) USD 2.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 811.78 mill.	Dividends		Investment company	
Launch date	3/13/2014			AllianceBernstein LU	
KESt report funds	Yes			2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.			Luxembourg	
Sustainability type	-			https://www.alliancebernstein.com	
Fund manager	Denise Boynton, Sammy Suzuki				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.48%	+1.66%	+1.41%	+18.57%	+25.49%	+8.45%	+18.62%	+67.73%
Performance p.a.	-	-	-	+18.51%	+12.00%	+2.74%	+3.47%	+4.87%
Sharpe ratio	0.34	0.05	2.19	1.30	0.79	0.01	0.05	0.15
Volatility	9.24%	13.89%	10.14%	12.26%	11.79%	13.95%	17.05%	14.87%
Worst month	-	-4.06%	1.41%	-4.06%	-4.91%	-9.74%	-14.40%	-14.40%
Best month	-	3.77%	1.43%	6.56%	7.75%	13.86%	13.86%	13.86%
Maximum loss	-3.74%	-8.79%	-3.12%	-8.79%	-8.79%	-29.85%	-39.13%	-
Outperformance	-	-	-2.03%	-3.84%	+7.53%	+1.30%	-8.57%	-

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 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>

AB SICAV I Em.Mkt.Low Vol.Eq.Pf.I USD / LU1005412462 / A14N2Q / AllianceBernstein LU

Investment strategy

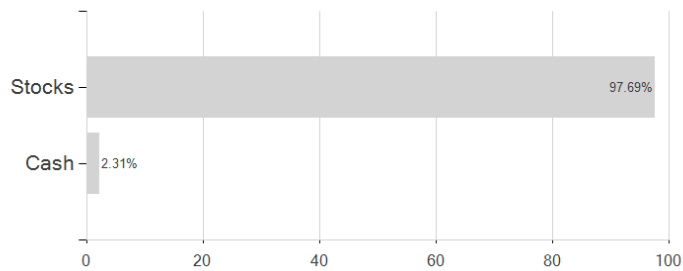
Under normal market conditions, the Portfolio typically invests in equity securities of companies that are organised, have substantial business activities, or are impacted by economic developments, in emerging market countries. These companies may be of any market capitalisation and industry. The Investment Manager seeks to select securities that it believes are high quality, have low volatility and reasonable valuations and offer attractive shareholder returns.

Investment goal

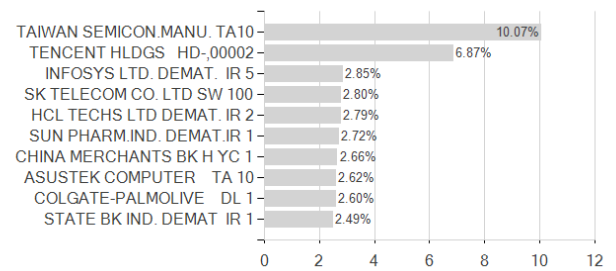
The Portfolio seeks to increase the value of your investment over time through capital growth, while seeking lower volatility than emerging equity markets (as measured by the MSCI Emerging Markets Index).

Assessment Structure

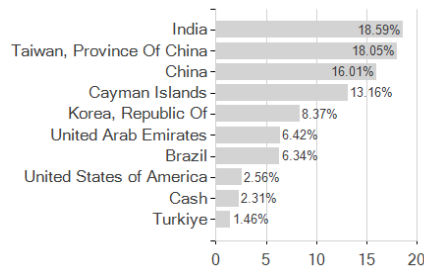
Assets



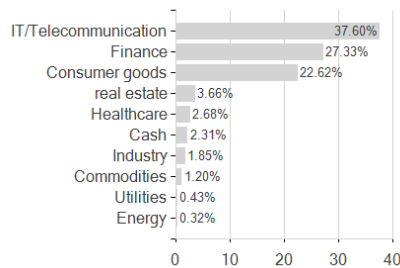
Largest positions



Countries



Branches



Currencies

