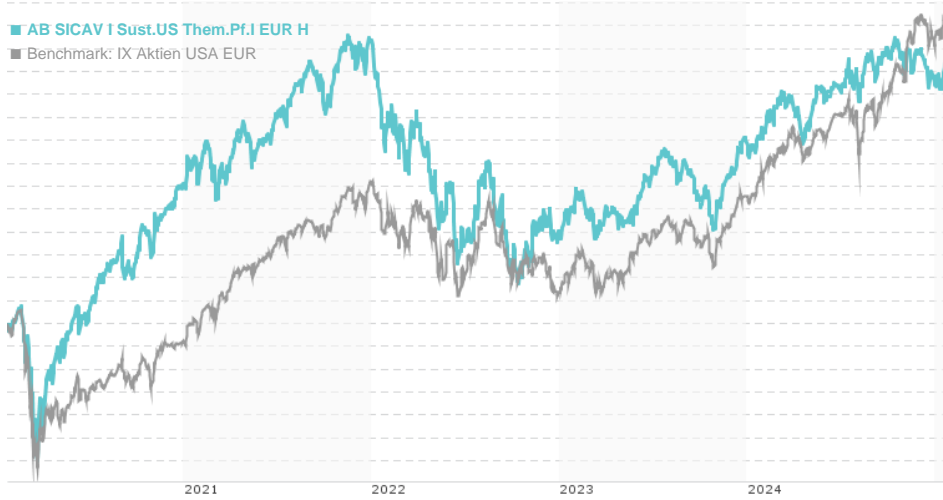


AB SICAV I Sust.US Them.Pf.I EUR H / LU0520234088 / A1C3BK / AllianceBernstein LU

Last 01/23/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
77.75 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
							75

Yearly Performance

2024	+8.46%
2023	+17.31%
2022	-26.10%
2021	+23.93%
2020	+35.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	EUR 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	(01/22/2025) USD 5.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 825.75 mill.	Dividends		Investment company	
Launch date	7/15/2010	AllianceBernstein LU 2-4, rue Eugene Ruppert, 2453, Luxembourg Luxembourg <a href="https://www.alliancebernstein.com">https://www.alliancebernstein.com</a>			
KESt report funds	Yes				
Business year start	01.06.				
Sustainability type	Ethics/ecology				
Fund manager	Daniel C. Roarty, Benjamin Ruegsegger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.03%	+2.17%	+4.24%	+12.46%	+26.50%	+10.52%	+57.82%	+416.80%
Performance p.a.	-	-	-	+12.43%	+12.47%	+3.39%	+9.54%	+11.96%
Sharpe ratio	3.51	0.12	7.79	0.75	0.74	0.04	0.31	0.50
Volatility	11.72%	13.92%	12.37%	13.09%	13.27%	18.68%	22.03%	18.57%
Worst month	-	-4.70%	-4.70%	-5.03%	-5.79%	-10.84%	-10.98%	-14.20%
Best month	-	4.24%	4.24%	5.25%	8.72%	12.19%	14.64%	14.64%
Maximum loss	-2.48%	-6.89%	-2.17%	-7.60%	-12.88%	-26.35%	-33.18%	-
Outperformance	-	-	2.04%	+10.31%	+40.43%	+39.36%	+89.64%	-

Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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 Sust.US Them.Pf.I EUR H / LU0520234088 / A1C3BK / AllianceBernstein LU**

**Investment strategy**

Under normal circumstances, the Portfolio typically invests at least 80% of its net assets in equity securities of issuers that the Investment Manager believes are positively exposed to sustainable investment themes. The Portfolio mainly invests in medium and largesized companies that are organised, have substantial business activities, or are impacted by developments, in the US. The Investment Manager invests in securities that it believes are positively exposed to environmentally or socially oriented sustainable investment themes derived from the UN Sustainable Development Goals (UN SDGs).

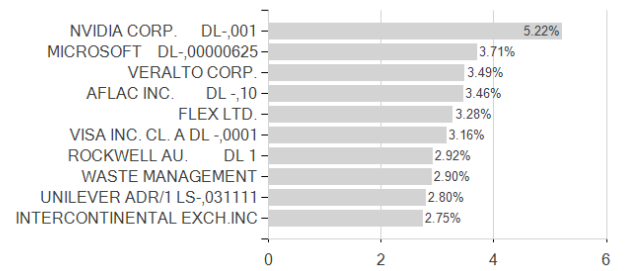
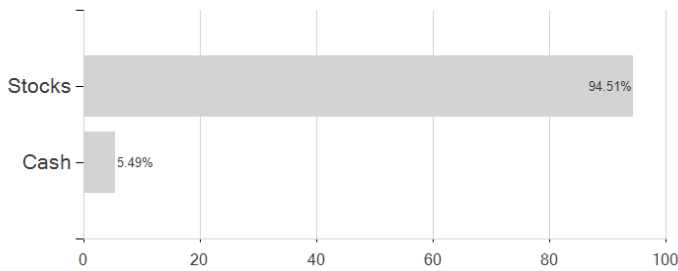
**Investment goal**

The Portfolio seeks to increase the value of your investment through capital growth.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

