

AB SICAV I China A Shares Equity Portfolio Class A USD H / LU1979442180 / A3CQH6 / AllianceBernstein LU

Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
18.51 USD	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

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Yearly Performance

2024	+19.63%
2023	-1.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 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) CNH 0.267 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) CNH 2,201.90 mill.	Dividends		Investment company	
Launch date	3/18/2020	AllianceBernstein LU			
KESr report funds	No	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	John Lin, Stuart Rae				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.33%	+8.06%	-2.01%	+22.26%	+6.38%	-	-	+3.29%
Performance p.a.	-	-	-	+22.19%	+3.17%	-	-	+1.25%
Sharpe ratio	-0.98	0.53	-1.59	0.91	0.03	-	-	-0.08
Volatility	18.15%	26.31%	19.69%	21.52%	17.16%	0.00%	0.00%	17.06%
Worst month	-	-4.47%	-2.01%	-4.47%	-4.70%	-6.88%	0.00%	-6.88%
Best month	-	20.12%	2.16%	20.12%	20.12%	20.12%	0.00%	20.12%
Maximum loss	-6.78%	-14.41%	-5.35%	-14.41%	-15.23%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission
Germany, Switzerland, Luxembourg, 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>

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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 01/24/2025

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Investment strategy

Under normal market conditions, the Portfolio typically invests in equity securities of companies that are incorporated in China and are traded on the China A-shares market. These companies may be of any market capitalisation and industry. For China-A Shares, the Portfolio may invest in all markets on which these Shares are traded, such as China Connect Scheme markets. The Portfolio may also invest in equities of Chinese companies traded in Hong Kong or other offshore markets. The Portfolio may also invest in China through the QFI Scheme.

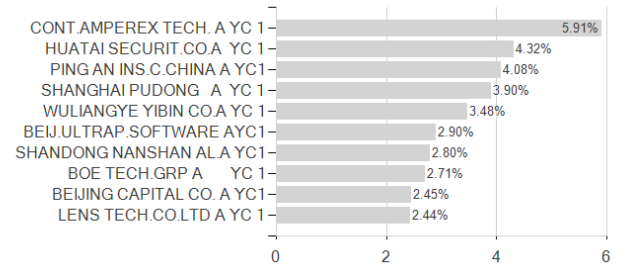
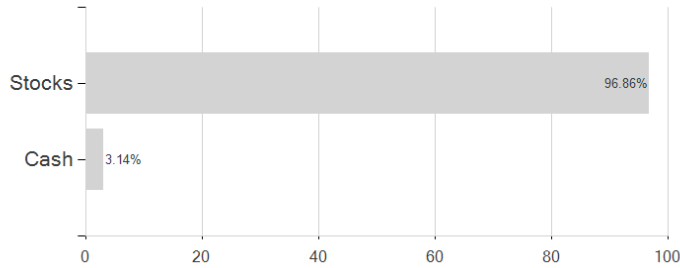
Investment goal

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

