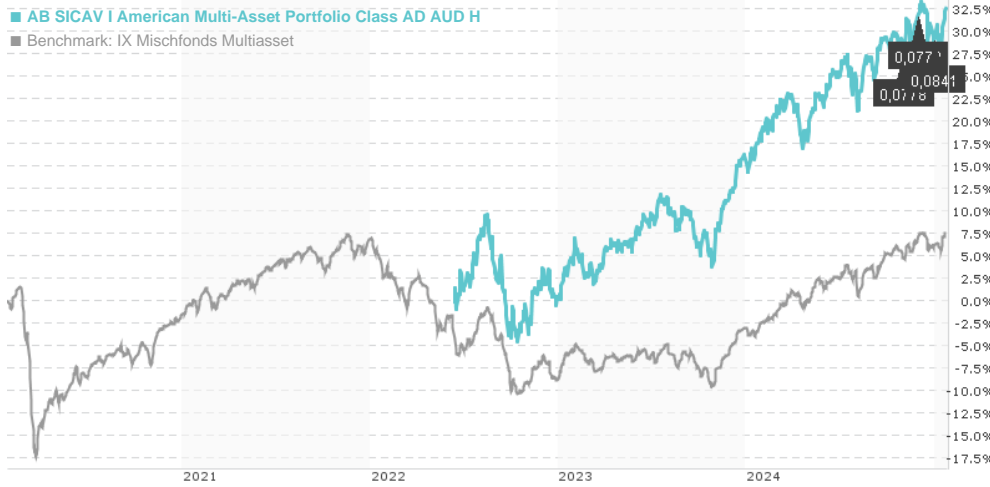


AB SICAV I American Multi-Asset Portfolio Class AD AUD H / LU2463030291 / A3DJ4B / AllianceBernstein LU

Last 01/23/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
14.90 AUD	United States of America	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲▲▲▲▲	72

Yearly Performance

2024	+10.97%
2023	+15.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	AUD 2,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) USD 0.252 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 10.79 mill.	Dividends		Investment company	
Launch date	4/21/2022	31.12.2024	0.08 AUD	AllianceBernstein LU	
KESt report funds	No	29.11.2024	0.08 AUD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.	31.10.2024	0.08 AUD	Luxembourg	
Sustainability type	-	30.09.2024	0.07 AUD	https://www.alliancebernstein.com	
Fund manager	Loewy Dan, Malik Fahd, Watkin Karen	30.08.2024	0.07 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.88%	+5.24%	+2.69%	+12.65%	+26.75%	-	-	+32.53%
Performance p.a.	-	-	-	+12.61%	+12.57%	-	-	+11.38%
Sharpe ratio	2.56	0.88	5.52	1.18	1.21	-	-	0.89
Volatility	8.54%	9.07%	9.00%	8.43%	8.19%	0.00%	0.00%	9.84%
Worst month	-	-1.92%	-1.92%	-4.15%	-4.15%	-6.90%	0.00%	-6.90%
Best month	-	3.23%	2.69%	3.70%	6.47%	6.47%	0.00%	6.47%
Maximum loss	-2.21%	-4.02%	-2.18%	-4.96%	-7.18%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

<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>

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**Assessment Structure**

