

AB SICAV I American Multi-Asset Portfolio Class A AUD H / LU2463030374 / A3DJ47 / AllianceBernstein LU

Last 01/23/2025 ¹	Country	Branch	Type of yield	Type
17.31 AUD	United States of America	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲▲	72

Yearly Performance

2024	+11.01%
2023	+15.89%

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 0.016 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 10.79 mill.	Dividends		Investment company	
Launch date	4/21/2022			AllianceBernstein LU	
KESt report funds	No			2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.			Luxembourg	
Sustainability type	-			https://www.alliancebernstein.com	
Fund manager	Loewy Dan, Malik Fahd, Watkin Karen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.00%	+5.36%	+2.79%	+12.84%	+27.00%	-	-	+32.64%
Performance p.a.	-	-	-	+12.81%	+12.68%	-	-	+11.41%
Sharpe ratio	2.74	0.91	5.70	1.21	1.23	-	-	0.89
Volatility	8.62%	9.01%	9.14%	8.39%	8.17%	0.00%	0.00%	9.82%
Worst month	-	-1.98%	-1.98%	-4.05%	-4.05%	-6.91%	0.00%	-6.91%
Best month	-	3.31%	2.79%	3.64%	6.42%	6.42%	0.00%	6.42%
Maximum loss	-2.17%	-3.97%	-2.17%	-4.98%	-7.26%	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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Assessment Structure

