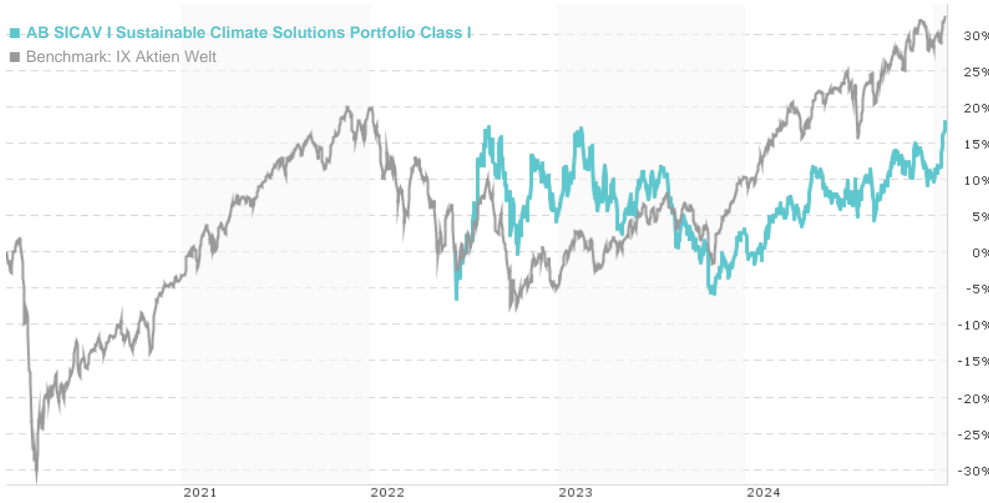


AB SICAV I Sustainable Climate Solutions Portfolio Class I / LU2399897995 / A3C8RK / AllianceBernstein LU

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
14.70 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ AB SICAV I Sustainable Climate Solutions Portfolio Class I
■ Benchmark: IX Aktien Welt



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲▲▲▲▲▲ 76

Yearly Performance

2024 +6.70%

2023 -2.06%

Master data **Conditions** **Other figures**

Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	GBP 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 0.007 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 1.91 mill.	Dividends		Investment company	
Launch date	11/30/2021			AllianceBernstein LU	
KESt report funds	No			2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.			Luxembourg	
Sustainability type	Climate			https://www.alliancebernstein.com	
Fund manager	Daniel C. Roarty, David Wheeler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.44%	+9.38%	+7.38%	+17.32%	+6.83%	-	-	+17.98%
Performance p.a.	-	-	-	+17.27%	+3.35%	-	-	+6.53%
Sharpe ratio	12.72	1.26	26.87	1.17	0.05	-	-	0.24
Volatility	8.33%	13.32%	7.70%	12.50%	13.83%	0.00%	0.00%	16.02%
Worst month	-	-3.25%	-3.25%	-3.90%	-7.59%	-8.14%	0.00%	-8.14%
Best month	-	7.38%	7.38%	7.38%	7.38%	14.22%	0.00%	14.22%
Maximum loss	-1.30%	-6.33%	-0.36%	-6.60%	-19.45%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Germany, Switzerland, Czech Republic

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

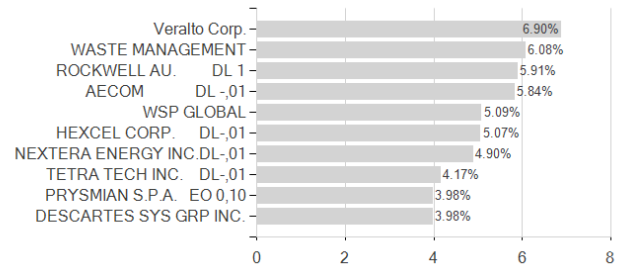
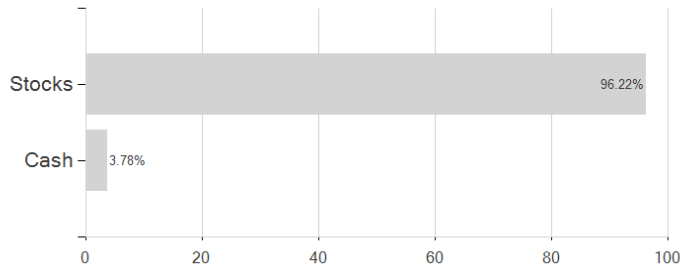
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

