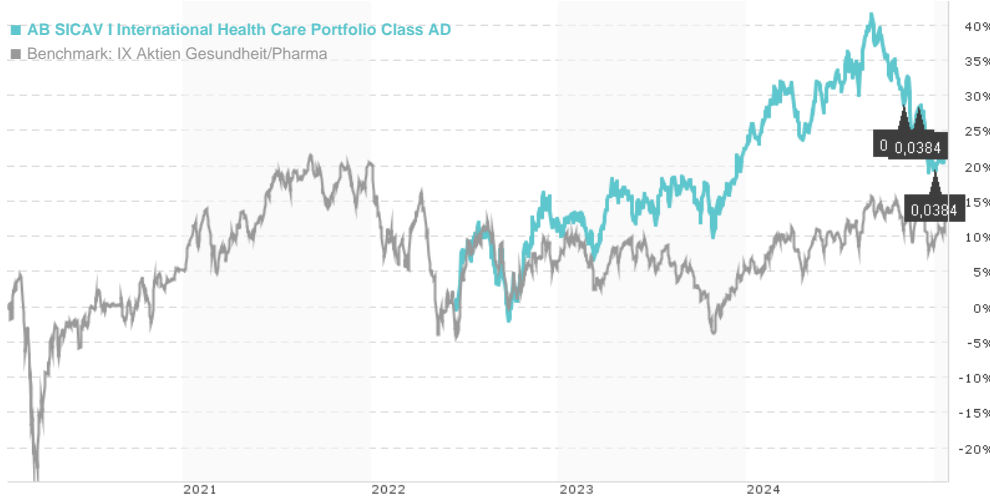


AB SICAV I International Health Care Portfolio Class AD / LU1808990813 / A3CQ GK / AllianceBernstein LU

| | | | | |
|-----------------------------------|-------------|------------------------|-----------------|---------------|
| Utolsó ár 2025.01.23 ¹ | Régió | Ágazat | Hozam típusa | Típus |
| 20,32 USD | Világszerte | Sector Health / Pharma | Osztalékfizetés | Részvény alap |

■ AB SICAV I International Health Care Portfolio Class AD
■ Benchmark: IX Aktien Gesundheit/Pharma



Risk key figures

| | | | | | | | |
|----------------------------|------------------|---|---|---|---|---|----|
| SRR1 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating | EDA ² | | | | | | 76 |

Éves teljesítmény

| | |
|------|--------|
| 2024 | -2,51% |
| 2023 | +9,35% |

| Törzsadatok | | Feltételek | | Other figures | |
|------------------------|---------------------------------|-------------------|----------|---|--------------|
| Fund type | Single fund | Kibocsátási felár | 5,00% | Minimum befektetés | USD 2 000,00 |
| Kategória | Részvény | Menedzseri díj | 0,00% | Megtakarítási terv | - |
| Sub category | Sector Health / Pharma | Deposit fees | 0,50% | UCITS / OGAW | Igen |
| Származási hely | Luxemburg | Visszaváltási díj | 0,00% | Performance fee | 0,00% |
| Tranch volume | (2025.01.23) USD 27,30 mill. | Ongoing charges | - | Redeployment fee | 0,00% |
| Total volume | (2025.01.23) USD 3 540,62 mill. | Osztalék | | Alapkezelő | |
| Indítás dátuma | 2018. 10. 03. | 31.12.2024 | 0,04 USD | AllianceBernstein LU | |
| KESt jelentés tartalma | Nem | 29.11.2024 | 0,04 USD | 2-4, rue Eugene Ruppert, 2453, Luxembourg | |
| Üzleti év kezdete | 01.06. | 31.10.2024 | 0,04 USD | Luxemburg | |
| Sustainability type | - | 30.09.2024 | 0,04 USD | https://www.alliancebernstein.com | |
| Alapkezelő menedzser | John H. Fogarty, Vinay Thapar | 30.08.2024 | 0,04 USD | | |

| Teljesítmény | 1H | 6H | YTD | 1ÉV | 2É | 3É | 5ÉV | Kezdetől |
|---------------------|--------|---------|--------|---------|---------|--------|-------|----------|
| Teljesítmény | +2,36% | -7,99% | +3,41% | -0,29% | +9,17% | - | - | +23,63% |
| Teljesítmény p.a. | - | - | - | -0,29% | +4,48% | - | - | +8,45% |
| Sharpe ráta | 2,71 | -1,47 | 6,35 | -0,26 | 0,16 | - | - | 0,44 |
| Volatilitás | 10,68% | 12,17% | 10,65% | 11,33% | 11,40% | 0,00% | 0,00% | 13,14% |
| Legrosszabb hónap | - | -6,95% | -6,95% | -6,95% | -6,95% | -6,95% | 0,00% | -6,95% |
| Legjobb hónap | - | 5,76% | 3,41% | 5,76% | 5,76% | 8,96% | 0,00% | 8,96% |
| Maximális veszteség | -1,16% | -15,76% | -0,95% | -15,76% | -15,76% | 0,00% | 0,00% | - |
| Túlteljesítés | - | - | 0,00% | - | - | - | - | - |

Distribution permission

Ausztria, Németország, Svájc, Luxemburg, Csehország

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>

AB SICAV I International Health Care Portfolio Class AD / LU1808990813 / A3CQ GK / AllianceBernstein LU

Befektetési stratégia

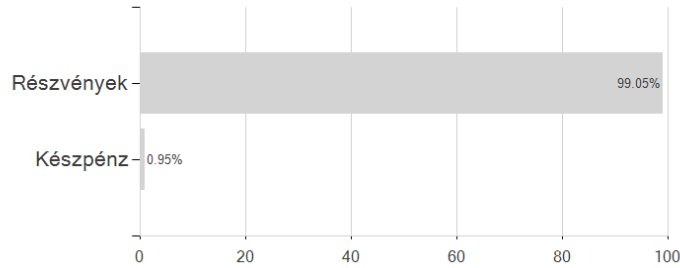
Under normal market conditions, the Portfolio typically invests at least 80%, and not less than two thirds, of its assets in equity securities of companies in health care and health care-related industries. These companies may be of any market capitalisation and from any country, including emerging market countries. The Investment Manager seeks to select securities that it believes offer superior long-term growth characteristics. The Portfolio may be exposed to any currency. The Portfolio uses derivatives for hedging (reducing risks) and efficient portfolio management.

Befektetési cél

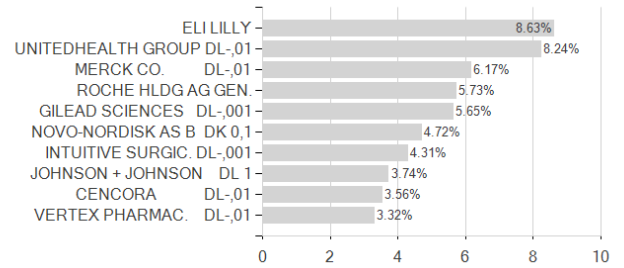
The Portfolio seeks to increase the value of your investment over time through capital growth.

Alap struktúra

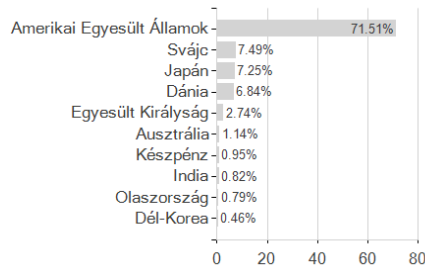
Eszközök



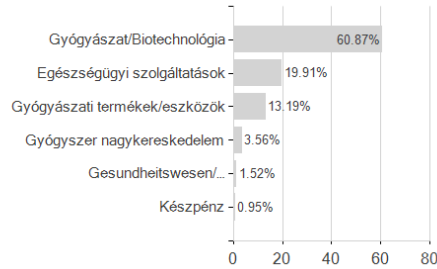
Legnagyobb pozíciók



Országok



Ágazatok



Devizák

