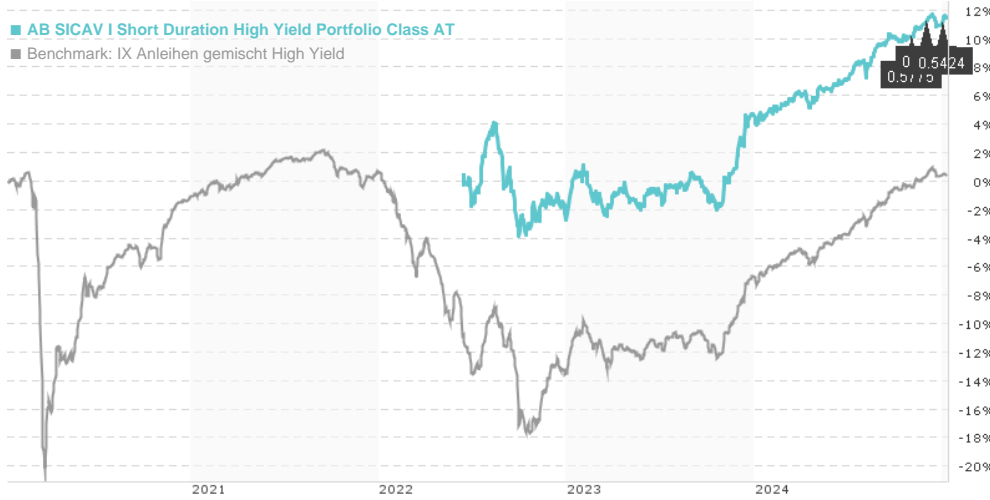


AB SICAV I Short Duration High Yield Portfolio Class AT / LU0787777373 / A3CP30 / AllianceBernstein LU

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
105.60 HKD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures	
SRRRI	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
▲▲▲▲▲	71

Yearly Performance	
2024	+6.14%
2023	+7.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	HKD 15,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/08/2025) USD 4.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) USD 1,553.98 mill.	Dividends		Investment company	
Launch date	5/18/2012	31.12.2024	0.54 HKD	AllianceBernstein LU	
KESr report funds	No	29.11.2024	0.55 HKD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.	31.10.2024	0.58 HKD	Luxembourg	
Sustainability type	-	30.09.2024	0.58 HKD	https://www.alliancebernstein.com	
Fund manager	Gershon Distenfeld, Robert Schwartz, Will Smith	30.08.2024	0.58 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.01%	+3.65%	+0.33%	+7.17%	+12.31%	-	-	+11.57%
Performance p.a.	-	-	-	+7.15%	+5.98%	-	-	+4.35%
Sharpe ratio	-1.57	2.30	7.63	2.12	0.97	-	-	0.39
Volatility	1.88%	2.00%	1.78%	2.06%	3.30%	0.00%	0.00%	4.02%
Worst month	-	-0.05%	-0.05%	-0.60%	-1.33%	-3.71%	0.00%	-3.71%
Best month	-	1.27%	0.33%	1.27%	3.32%	4.51%	0.00%	4.51%
Maximum loss	-0.77%	-1.13%	-0.13%	-1.13%	-3.57%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission
Austria, 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>

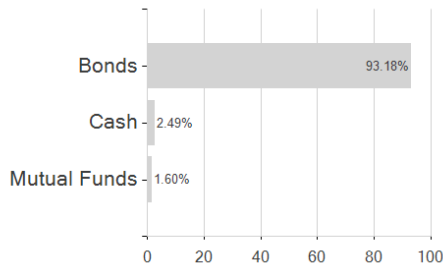
AB SICAV I Short Duration High Yield Portfolio Class AT / LU0787777373 / A3CP30 / AllianceBernstein LU

Investment goal

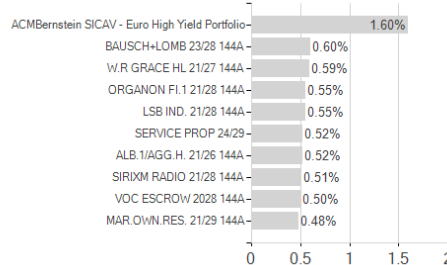
The investment objective of the Portfolio is to achieve high risk adjusted returns through investing in a diversified portfolio of high-yielding securities and related derivatives, with an average duration of less than four years. Short Duration High Yield is a global high yield strategy that seeks to deliver a return close to that of the broader global high yield market, but with a lower risk profile and volatility.

Assessment Structure

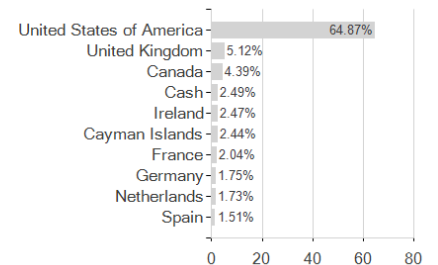
Assets



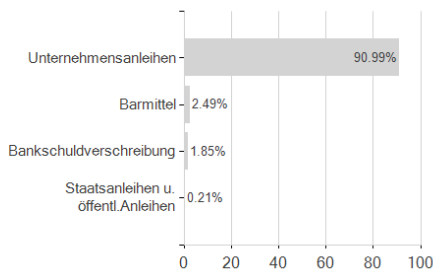
Largest positions



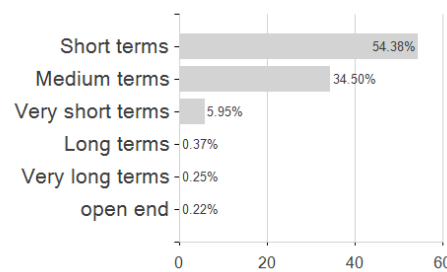
Countries



Issuer



Duration



Currencies

