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



Type of yield		Т	уре				
paying dividend	Fixed-Income Fund						
Risk key figu	res						
SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ED							DA ²
							71
Yearly Perfor	mar	nce					
2024						+6.	14%
2023						+7.	65%

Master data			Conditions			Other figures		
Fund type	Sir	ngle fund	Issue surcharge		5.00%	Minimum investmer	nt ł	HKD 15,000.00
Category		Bonds		tr. fee	0.00%	Savings plan -		
Sub category	Bonds: Mixed		Deposit fees		0.50%	UCITS / OGAW		Yes
Fund domicile	Lux	embourg	Redemption char	ge	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		Alliand	eBernstein LU
KESt report funds	0	No	29.11.2024		0.55 HKD	2-4, rue Euge	ene Ruppert, 24	53, Luxemburg
Business year start		01.06.	31.10.2024		0.58 HKD			Luxembourg
Sustainability type	- Gershon Distenfeld, Robert Schwartz, Will		30.09.2024 0.58 H		0.58 HKD	https://www.alliancebernstein.com		
Fund manager			30.08.2024		0.58 HKD			
Performance	1M	Smith	SM YTE) 1Y	:	2Y 3Y	5Y	Since start
Performance	-0.01%	+3.65	5% +0.33%	+7.17%	+12.3	1% -	-	+11.57%
Performance p.a.	-		-	+7.15%	+5.9	8% -	-	+4.35%
Sharpe ratio	-1.57	2.	.30 7.63	3 2.12	0	.97 -	-	0.39
Volatility	1.88%	2.00	0% 1.78%	2.06%	3.3	0% 0.00%	0.00%	4.02%
Worst month	-	-0.05	5% -0.05%	-0.60%	-1.3	3% -3.71%	0.00%	-3.71%
Best month	-	1.27	7% 0.33%	5 1.27%	3.3	2% 4.51%	0.00%	4.51%
Maximum loss	-0.77%	-1.13	3% -0.13%	-1.13%	-3.5	7% 0.00%	0.00%	-
Outperformance	-		- 0.00%	, p -			-	-

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

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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.

Assets Largest positions Countries ACMBernstein SICAV - Euro High Yield Portfolio-1.60% United States of America -64.87% BAUSCH+LOMB 23/28 144A -0.60% United Kingdom - 5.12% 93.18% Bonds W.R GRACE HL 21/27 144A -0.59% Canada - 4.39% ORGANON FI.1 21/28 144A-0.55% Cash - 2.49% LSB IND. 21/28 144A-0.55% Ireland- 2.47% Cash - 2.49% SERVICE PROP 24/29 -Cayman Islands - 2.44% 0.52% ALB.1/AGG.H. 21/26 144A -France - 2.04% 0.52% SIRIXM RADIO 21/28 144A -0.51% Germany - 1.75% Mutual Funds - 1.60% VOC ESCROW 2028 144A-0.50% Netherlands - 1.73% Spain - 1.51% MAR.OWN.RES. 21/29 144A-0.48% 0 0 20 40 60 80 100 0.5 1.5 2 0 20 40 <mark>60</mark> 80 Currencies Issuer **Duration** Short terms -54.38% 90.99% Unternehmensanleihen US Dollar 84.59% Medium terms 34.50% Barmittel - 2 49% Very short terms - 5.95% Euro 8.04% Long terms - 0.37% Bankschuldverschreibung - 1.85% Very long terms - 0.25% British Pound - 0.54% Staatsanleihen u. öffentl.Anleihen open end - 0.22% 0 20 40 60 80 100 0 20 40 60 0 20 40 60 80 100