

AB SICAV I All Market Income Portfolio Class AX / LU0232537554 / A0LBMT / AllianceBernstein LU

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
14.52 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+9.96%
2022	-10.67%
2021	+14.79%
2020	-10.08%
2019	+18.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 0.010 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 1,257.04 mill.	Dividends		Investment company	
Launch date	11/2/2004	31.05.2024	0.11 EUR	AllianceBernstein LU	
KESr report funds	Yes	29.02.2024	0.09 EUR	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.	30.11.2023	0.10 EUR	Luxembourg	
Sustainability type	-	31.08.2023	0.08 EUR	https://www.alliancebernstein.com	
Fund manager	Daniel Loewy, Fahd Malik, Karen Watkin	31.05.2023	0.12 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.90%	+8.23%	+5.59%	+12.84%	+9.07%	+14.62%	+14.67%	+95.25%
Performance p.a.	-	-	-	+12.80%	+4.43%	+4.65%	+2.77%	+3.47%
Sharpe ratio	2.11	2.48	1.95	1.44	0.09	0.11	-0.10	-0.03
Volatility	3.50%	5.41%	5.30%	6.27%	7.61%	7.62%	9.83%	9.40%
Worst month	-	-1.76%	-1.76%	-1.76%	-4.40%	-4.40%	-16.26%	-16.26%
Best month	-	3.30%	3.01%	3.30%	7.27%	7.27%	7.27%	7.98%
Maximum loss	-1.02%	-2.44%	-2.44%	-4.02%	-11.72%	-11.72%	-28.12%	-

Distribution permission

Austria, Germany, Switzerland

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

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

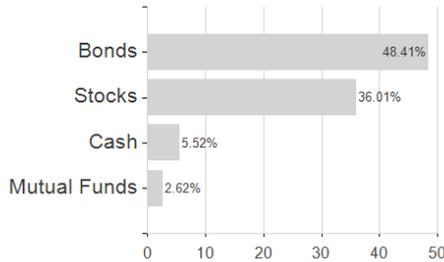
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Investment goal

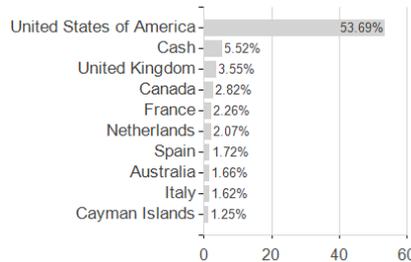
Seeks income generation and long-term growth by: - Investing across a broad universe of global fixed income, global equities and non-traditional assets and strategies - Dynamically adjusting exposures by allocating across asset classes based on changing market conditions - Leveraging asset class experts at AB to provide superior security selection

Assessment Structure

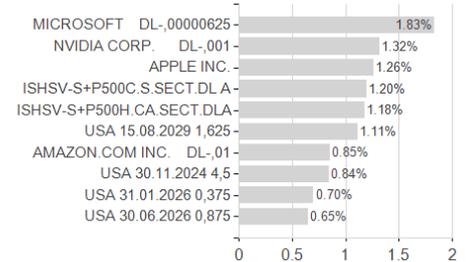
Assets



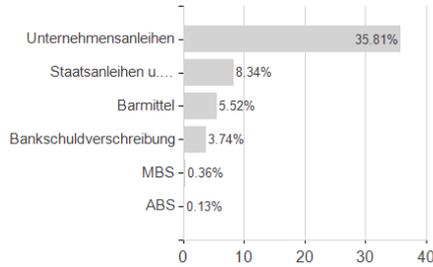
Countries



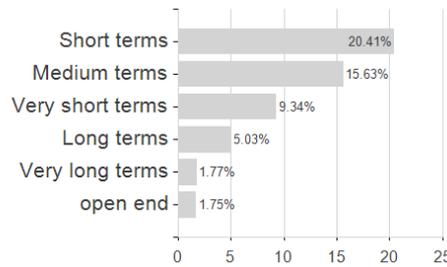
Largest positions



Issuer



Duration



Currencies

