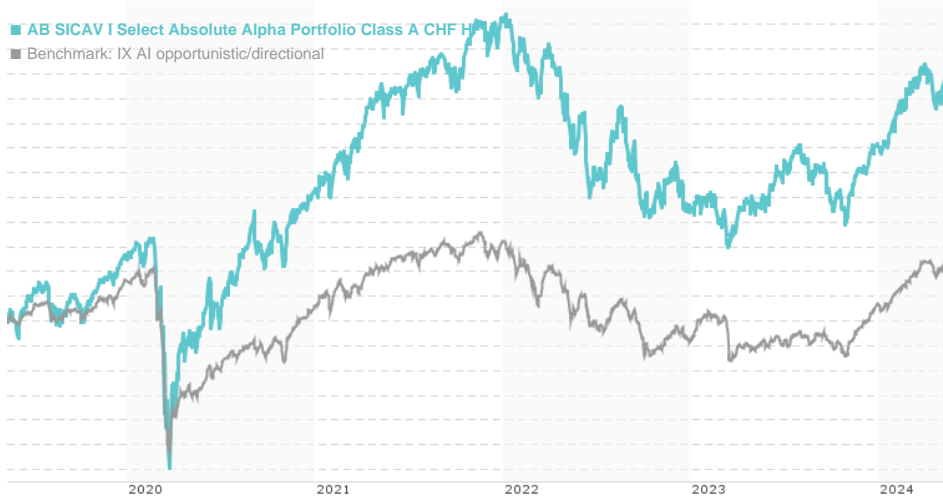


AB SICAV I Select Absolute Alpha Portfolio Class A CHF H / LU0965507584 / A1XBWQ / AllianceBernstein LU

Last 05/08/2024 ¹	Country	Branch	Type of yield	Type
19.00 CHF	United States of America	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ AB SICAV I Select Absolute Alpha Portfolio Class A CHF H
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+4.62%
2022	-12.16%
2021	+12.23%
2020	+5.33%
2019	+10.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 2,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/08/2024) USD 0.160 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) USD 519.13 mill.	Dividends		Investment company	
Launch date	1/3/2014	AllianceBernstein LU			
KESr report funds	Yes	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	Kurt Feuerman, Anthony Nappo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+8.20%	+4.80%	+9.26%	+4.11%	+0.80%	+18.53%	+26.67%
Performance p.a.	-	-	-	+9.23%	+2.04%	+0.26%	+3.45%	+2.31%
Sharpe ratio	-1.17	2.39	1.74	0.93	-0.23	-0.47	-0.04	-0.18
Volatility	6.98%	5.60%	6.11%	5.88%	7.62%	7.58%	9.71%	8.26%
Worst month	-	-2.66%	-2.66%	-2.66%	-4.17%	-4.17%	-5.78%	-5.78%
Best month	-	3.30%	2.89%	3.30%	3.56%	3.77%	4.67%	4.67%
Maximum loss	-2.41%	-2.97%	-2.97%	-5.62%	-9.66%	-15.04%	-17.46%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/12/2024

AB SICAV I Select Absolute Alpha Portfolio Class A CHF H / LU0965507584 / A1XBWQ / AllianceBernstein LU

Investment strategy

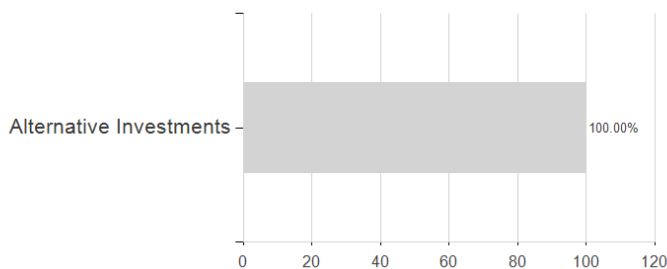
The Portfolio seeks to minimise the volatility of returns through diversification among industries and through managing its long and synthetic short positions. The Portfolio's net long exposure is usually between 30% and 70% of the Portfolio's assets, and remains positive at all times, although the Investment Manager may reduce it during times of unusually high market risk. The Investment Manager uses fundamental company research to take long and short positions on securities with positive or negative growth potential, respectively, and to seek risk-adjusted returns. The Portfolio may be exposed to any currency. The Portfolio uses derivatives for hedging (reducing risks), efficient portfolio management and other investment purposes (including to take synthetic short positions).

Investment goal

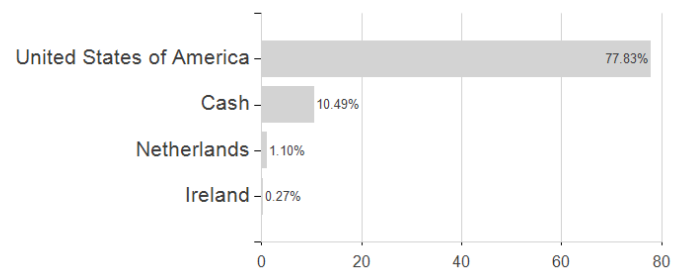
The Portfolio seeks to increase the value of your investment over time through capital growth. Under normal market conditions, the Portfolio typically invests in equity securities. The Portfolio mainly invests in medium and large capitalisation companies that are traded in the US.

Assessment Structure

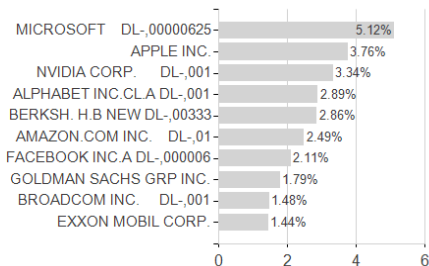
Assets



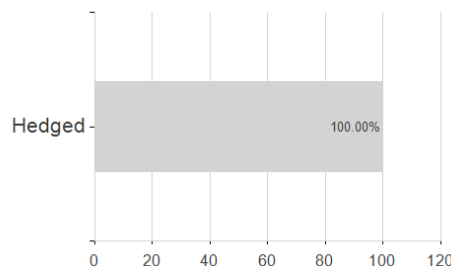
Countries



Largest positions



Currencies



Branches

