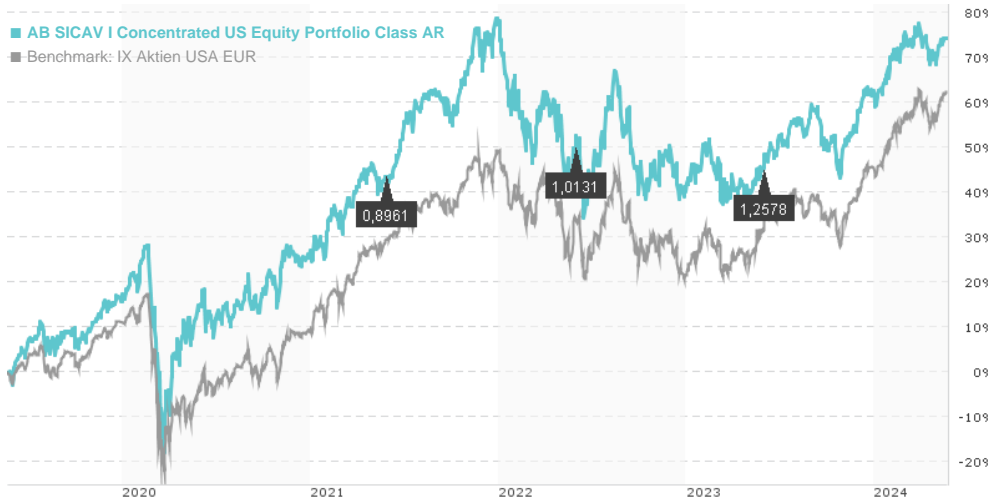


AB SICAV I Concentrated US Equity Portfolio Class AR / LU1174057296 / A14PTH / AllianceBernstein LU

Last 05/22/2024 ¹	Country	Branch	Type of yield	Type
31.09 EUR	United States of America	Mixed Sectors	paying dividend	Equity Fund

■ AB SICAV I Concentrated US Equity Portfolio Class AR
■ Benchmark: IX Aktien USA EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

61

Yearly Performance

2023	+16.07%
2022	-21.04%
2021	+39.50%
2020	+9.78%
2019	+41.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) USD 2.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 1,026.27 mill.	Dividends		Investment company	
Launch date	2/25/2015	31.05.2023	1.26 EUR	AllianceBernstein LU 2-4, rue Eugene Ruppert, 2453, Luxembourg Luxembourg https://www.alliancebernstein.com	
KESr report funds	No	31.05.2022	1.01 EUR		
Business year start	01.06.	28.05.2021	0.90 EUR		
Sustainability type	-	29.05.2020	0.81 EUR		
Fund manager	James T. Tierney, Jr.	31.05.2019	0.53 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.64%	+12.56%	+7.21%	+19.78%	+21.34%	+22.18%	+71.53%	+161.58%
Performance p.a.	-	-	-	+19.72%	+10.15%	+6.92%	+11.38%	+10.98%
Sharpe ratio	3.40	2.17	1.42	1.40	0.37	0.17	0.34	0.35
Volatility	9.84%	10.67%	11.18%	11.37%	17.16%	17.93%	22.57%	20.30%
Worst month	-	-5.24%	-5.24%	-5.24%	-8.39%	-8.39%	-14.42%	-14.42%
Best month	-	6.57%	5.73%	6.57%	13.40%	13.40%	16.29%	16.29%
Maximum loss	-1.80%	-5.24%	-5.24%	-10.19%	-17.64%	-24.90%	-36.00%	-

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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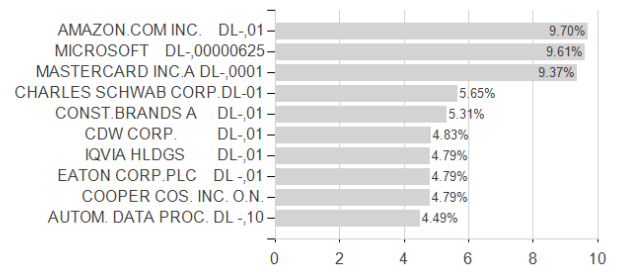
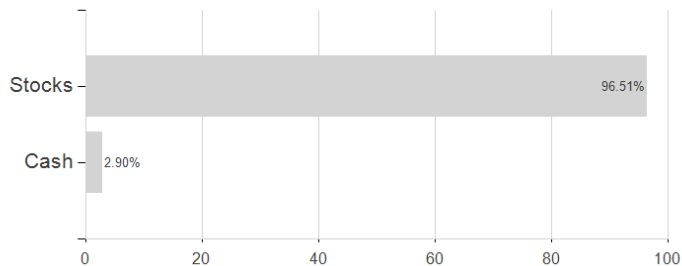
Investment goal

Seeks long-term growth of capital by: - Investing in a concentrated portfolio of US growth companies with strong fundamentals trading at attractive valuations - Emphasizing businesses with a strong track record and sustainable growth trajectories - Employing rigorous bottom-up research to selectively invest in high-conviction ideas with long-term earnings growth

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

