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AB SICAV I-Sust.GI.Thematic Cr.Pf.A2 / LU2056363588 / A2PV06 / AllianceBernstein LU

Last 06/20/20241	Region		Branch			Type of yield	Туре	
13.70 EUR	Worldwide		Corporate Bonds			reinvestment	Fixed-Incor	ne Fund
AB SICAV I-Sust.GI.Thematic Benchmark: IX Anleihen Edulo	AB SICAV I-Sust.GI. Thematic Criminal Benchmark: IX Anleihen Eduktorologie		ALAN	8% 6% 4% 2% 0% -2% -4% -6% -8% -8%	Risk key figuresSRI12345Mountain-View Funds Rating2AAAAAAAAYearly Performance20232022		5 6 7 EDA ³ 80 +5.95% -18.20% -2.41%	
			MANAN		12% 14% 16% 18%	2021 2020		+7.64%
2020	2021	2022	2023	2024	10.10			

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,000.00		
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-		
Sub category	Corporate Bonds	Deposit fees	0.50%	UCITS / OGAW	Yes		
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	(06/20/2024) USD 0.026 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(06/20/2024) USD 108.97 mill.	Dividends		Investment company			
Launch date	11/14/2019			AllianceBernstein LU			
KESt report funds	Yes	2-4, rue Eugene Ruppert, 2453, Luxemburg					
Business year start	01.06.	Luxembourg					
Sustainability type	Ethics/ecology	https://www.alliancebernstein.com					
Fund manager	Gershon Distenfeld, Timothy Kurpis, Tiffanie Wong CFA						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+0.07%	-0.07%	+4.02%	+3.32%	-13.73%	-	-8.67%
Performance p.a.	-	-	-	+4.01%	+1.65%	-4.80%	-	-1.95%
Sharpe ratio	0.76	-0.79	-0.85	0.06	-0.36	-1.51	-	-0.99
Volatility	4.81%	4.51%	4.56%	5.25%	5.78%	5.64%	0.00%	5.74%
Worst month	-	-2.05%	-2.05%	-2.14%	-5.03%	-5.03%	-8.05%	-8.05%
Best month	-	3.71%	3.71%	4.51%	4.51%	4.51%	5.65%	5.65%
Maximum loss	-1.03%	-2.84%	-2.69%	-5.13%	-10.69%	-23.59%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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