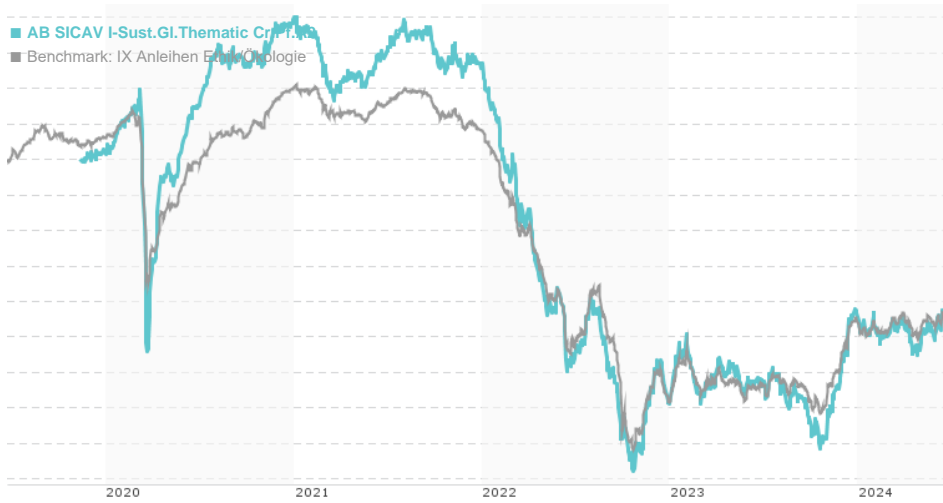


AB SICAV I-Sust.GI.Thematic Cr.Pf.A2 / LU2056363588 / A2PV06 / AllianceBernstein LU

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.70 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	80						

Yearly Performance

2023	+5.95%
2022	-18.20%
2021	-2.41%
2020	+7.64%

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, Luxembourg			
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%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

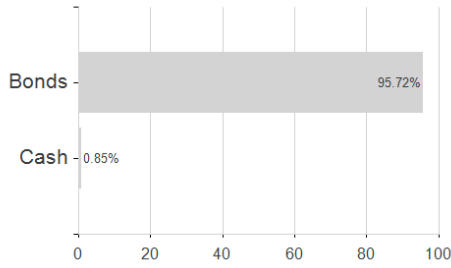
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

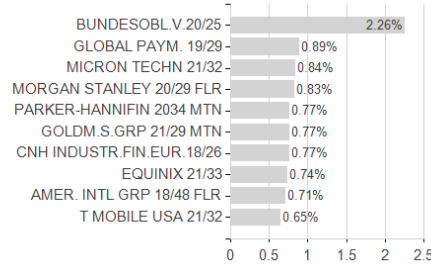
**AB SICAV I-Sust.GI.Thematic Cr.Pf.A2 / LU2056363588 / A2PV06 / AllianceBernstein LU**

Assessment Structure

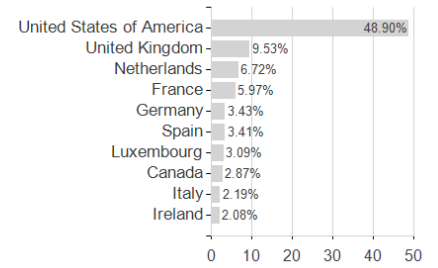
Assets



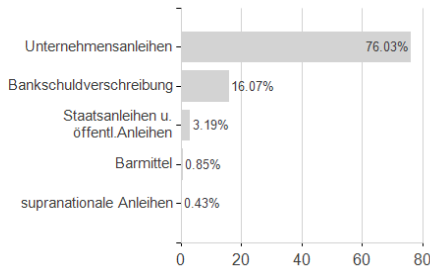
Largest positions



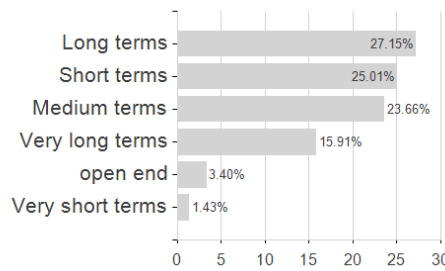
Countries



Issuer



Duration



Currencies

