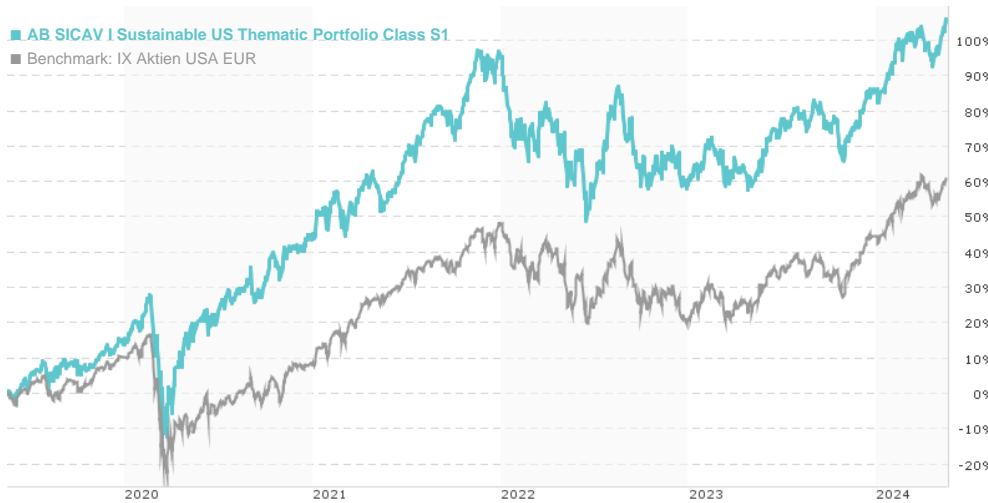


AB SICAV I Sustainable US Thematic Portfolio Class S1 / LU0232467083 / A0LB EY / AllianceBernstein LU

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
53.89 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ AB SICAV I Sustainable US Thematic Portfolio Class S1
■ Benchmark: IX Aktien USA EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+16.88%
2022	-18.43%
2021	+34.30%
2020	+27.48%
2019	+37.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 20,000,000.00
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	(05/16/2024) USD 172.42 mill.	Ongoing charges	(01/28/2022) 0.73%	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 1,124.91 mill.	Dividends		Investment company	
Launch date	1/11/2006	AllianceBernstein LU			
KESr 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	Daniel C. Roarty, Ben Ruegsegger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.70%	+17.20%	+10.39%	+26.80%	+25.44%	+33.62%	+102.52%	+501.45%
Performance p.a.	-	-	-	+26.72%	+11.98%	+10.14%	+15.14%	+10.27%
Sharpe ratio	6.92	3.10	2.27	1.98	0.49	0.37	0.53	0.32
Volatility	10.26%	10.95%	11.82%	11.61%	16.62%	16.95%	21.35%	20.23%
Worst month	-	-3.79%	-3.79%	-4.32%	-7.70%	-9.61%	-10.47%	-11.47%
Best month	-	6.03%	5.36%	6.21%	15.27%	15.27%	15.58%	15.58%
Maximum loss	-1.83%	-5.62%	-5.62%	-9.39%	-15.64%	-24.51%	-31.29%	-

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: 05/18/2024

AB SICAV I Sustainable US Thematic Portfolio Class S1 / LU0232467083 / A0LB EY / AllianceBernstein LU

Investment strategy

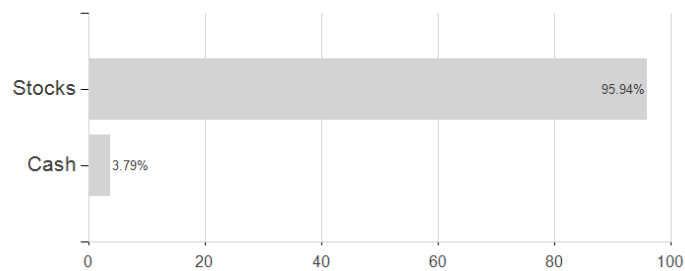
The Portfolio mainly invests in medium and large-sized companies that are organised, have substantial business activities, or are impacted by developments, in the US. The Investment Manager invests in securities that it believes are positively exposed to environmentally- or socially-oriented sustainable investment themes derived from the UN Sustainable Development Goals (UN SDGs). The Investment Manager emphasises positive selection criteria, in particular by analysing the exposure to environmental, social and governance (ESG) factors of each security or issuer, over broad-based negative screens in assessing an issuer's exposure to such ESG factors.

Investment goal

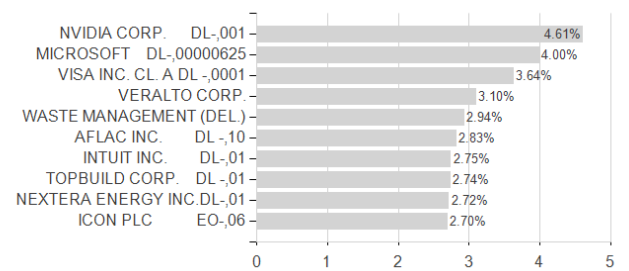
The Portfolio seeks to increase the value of your investment through capital growth. Under normal circumstances, the Portfolio typically invests at least 80% of its net assets in equity securities of issuers that the Investment Manager believes are positively exposed to sustainable investment themes.

Assessment Structure

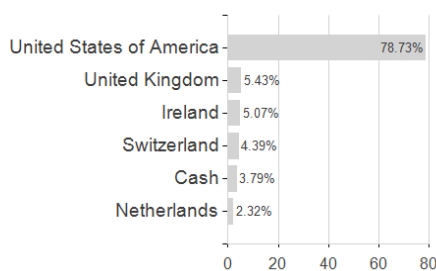
Assets



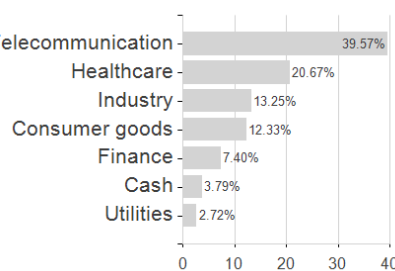
Largest positions



Countries



Branches



Currencies

