

AB SICAV I Global Real Est.S.Pf.ID USD / LU1278600413 / A3CQDT / AllianceBernstein LU

|                              |           |                         |                 |                             |
|------------------------------|-----------|-------------------------|-----------------|-----------------------------|
| Last 09/19/2024 <sup>1</sup> | Region    | Branch                  | Type of yield   | Type                        |
| 12.87 USD                    | Worldwide | Real Estate Fund/Equity | paying dividend | Real Estate Investment Fund |



Risk key figures

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

Yearly Performance

|      |         |
|------|---------|
| 2023 | +11.25% |
| 2022 | -26.28% |
| 2021 | +25.10% |
| 2020 | -6.07%  |
| 2019 | +22.24% |

| Master data         |                                 | Conditions             |          | Other figures                             |                  |
|---------------------|---------------------------------|------------------------|----------|-------------------------------------------|------------------|
| Fund type           | Single fund                     | Issue surcharge        | 1.50%    | Minimum investment                        | USD 1,000,000.00 |
| Category            | Real Estate                     | Planned administr. fee | 0.00%    | Savings plan                              | -                |
| Sub category        | Real Estate Fund/Equity         | Deposit fees           | 0.50%    | UCITS / OGAW                              | Yes              |
| Fund domicile       | Luxembourg                      | Redemption charge      | 0.00%    | Performance fee                           | 0.00%            |
| Tranch volume       | (09/19/2024) USD 0.102 mill.    | Ongoing charges        | -        | Redeployment fee                          | 0.00%            |
| Total volume        | (09/19/2024) USD 31.71 mill.    | Dividends              |          | Investment company                        |                  |
| Launch date         | 6/23/2016                       | 30.08.2024             | 0.05 USD | AllianceBernstein LU                      |                  |
| KESt report funds   | No                              | 31.07.2024             | 0.05 USD | 2-4, rue Eugene Ruppert, 2453, Luxembourg |                  |
| Business year start | 01.06.                          | 28.06.2024             | 0.05 USD | Luxembourg                                |                  |
| Sustainability type | -                               | 31.05.2024             | 0.05 USD | https://www.alliancebernstein.com         |                  |
| Fund manager        | Inal Cem, Philippides Philippos | 30.04.2024             | 0.05 USD |                                           |                  |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | +6.46% | +15.63% | +12.48% | +24.11% | +20.91% | -0.70%  | +12.35% | +39.82%     |
| Performance p.a. | -      | -       | -       | +24.04% | +9.95%  | -0.23%  | +2.35%  | +4.15%      |
| Sharpe ratio     | 9.59   | 2.08    | 1.02    | 1.27    | 0.37    | -0.21   | -0.05   | 0.04        |
| Volatility       | 11.00% | 14.41%  | 14.16%  | 16.32%  | 17.59%  | 17.76%  | 21.81%  | 18.10%      |
| Worst month      | -      | -6.41%  | -6.41%  | -6.41%  | -13.11% | -13.11% | -22.18% | -22.18%     |
| Best month       | -      | 7.01%   | 9.18%   | 10.39%  | 10.39%  | 10.39%  | 11.87%  | 11.87%      |
| Maximum loss     | -1.24% | -7.81%  | -8.42%  | -10.52% | -19.86% | -34.46% | -42.67% | -           |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 strategy**

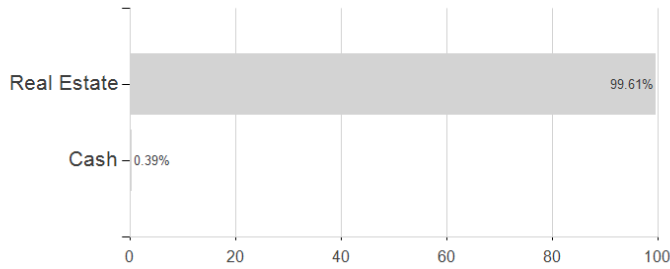
The Investment Manager seeks to select securities that it believes are undervalued and generate cash flow growth. The Portfolio may be exposed to any currency. The Portfolio uses derivatives for hedging (reducing risks) and efficient portfolio management

**Investment goal**

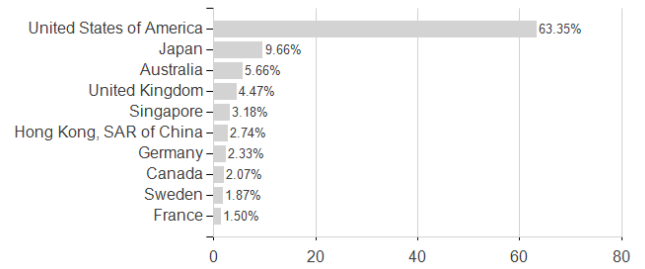
The Portfolio seeks to increase the value of your investment over time through a combination of income and capital growth (total return). Under normal market conditions, the Portfolio typically invests at least 80%, and not less than two thirds, of its assets in equity securities of real estate investment trusts (REITs), mortgage REITs and other real estate operating companies anywhere in the world, including emerging market countries.

**Assessment Structure**

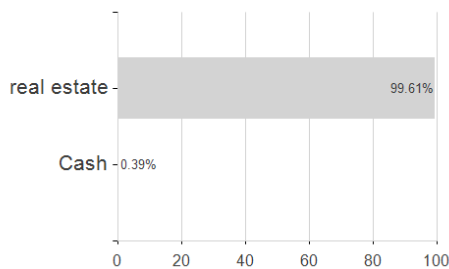
**Assets**



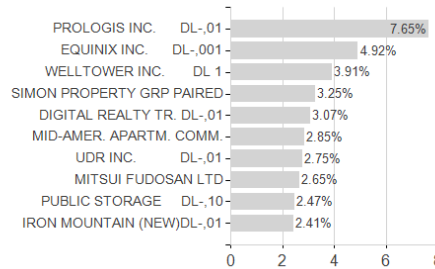
**Countries**



**Branches**



**Largest positions**



**Currencies**

