

AB SICAV I Sust.Global Them.Pf.I HKD / LU0472754075 / A2PSAG / AllianceBernstein LU

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
433.34 HKD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							77

Yearly Performance

2023	+15.64%
2022	-27.21%
2021	+19.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	HKD 8,000,000.00
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	(09/19/2024) USD 0.284 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 2,703.10 mill.	Dividends		Investment company	
Launch date	12/2/2009	AllianceBernstein LU			
KESr report funds	No	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	+1.70%	+7.50%	+12.51%	+20.69%	+31.10%	+0.38%	-	+12.73%
Performance p.a.	-	-	-	+20.63%	+14.48%	+0.13%	-	+3.31%
Sharpe ratio	1.18	0.84	1.06	1.27	0.69	-0.18	-	-0.01
Volatility	15.69%	14.20%	13.69%	13.61%	16.09%	18.90%	0.00%	18.22%
Worst month	-	-5.65%	-5.65%	-5.65%	-10.25%	-12.10%	0.00%	-12.10%
Best month	-	4.77%	5.66%	9.43%	9.43%	12.07%	0.00%	12.07%
Maximum loss	-4.58%	-7.35%	-7.99%	-8.36%	-13.78%	-35.48%	0.00%	-

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

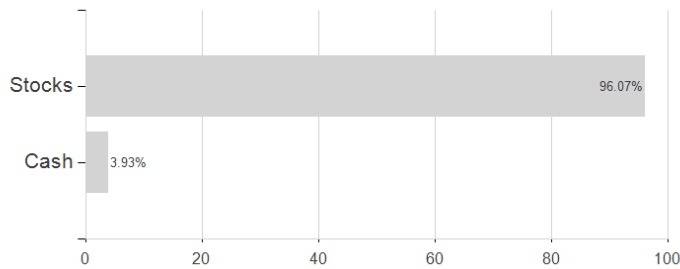
Under normal market conditions, the Portfolio typically invests at least 80% of its assets in equity securities of issuers that the Investment Manager believes are positively aligned with sustainable investment themes. These companies may be of any market capitalisation and from any country, including emerging market countries. The Portfolio usually invests in at least three different countries and at least 40% in equity securities of non-US companies. 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. The Portfolio may be exposed to any currency. The Portfolio uses derivatives for hedging (reducing risks), efficient portfolio management and for investment purposes.

Investment goal

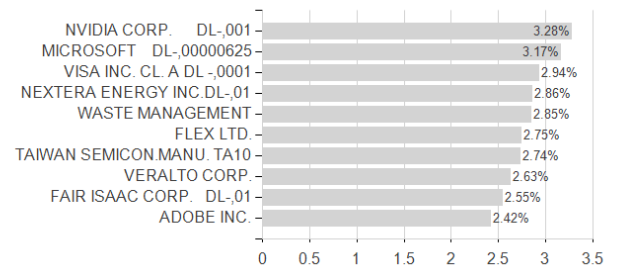
The Portfolio seeks to increase the value of your investment over time through capital growth.

Assessment Structure

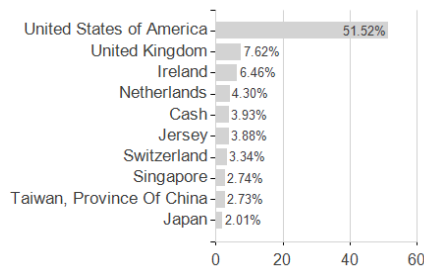
Assets



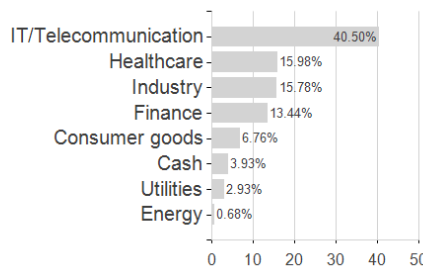
Largest positions



Countries



Branches



Currencies

