

AB SICAV I All Market Inc.Pf.AD NZD H / LU1127387469 / A3CQB5 / AllianceBernstein LU

Last 06/24/2024 ¹	Region	Branch	Type of yield	Type
8.40 NZD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							70

Yearly Performance

2023	+12.31%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	NZD 3,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/24/2024) USD 25.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/24/2024) USD 1,273.94 mill.	Dividends		Investment company	
Launch date	5/4/2018	31.05.2024	0.06 NZD	AllianceBernstein LU	
KESr report funds	No	30.04.2024	0.06 NZD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.06.	28.03.2024	0.06 NZD	Luxembourg	
Sustainability type	-	29.02.2024	0.06 NZD	https://www.alliancebernstein.com	
Fund manager	Daniel Loewy, Fahd Malik, Karen Watkin	31.01.2024	0.06 NZD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.57%	+5.54%	+5.55%	+14.39%	+15.26%	-	-	+16.73%
Performance p.a.	-	-	-	+14.43%	+7.35%	-	-	+7.92%
Sharpe ratio	3.27	1.41	1.46	1.71	0.54	-	-	0.62
Volatility	5.02%	5.62%	5.71%	6.32%	6.82%	0.00%	0.00%	6.88%
Worst month	-	-2.98%	-2.98%	-2.98%	-6.09%	0.00%	0.00%	-6.09%
Best month	-	3.87%	3.87%	6.19%	6.19%	0.00%	0.00%	6.19%
Maximum loss	-0.72%	-3.69%	-3.69%	-5.09%	-10.63%	0.00%	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](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

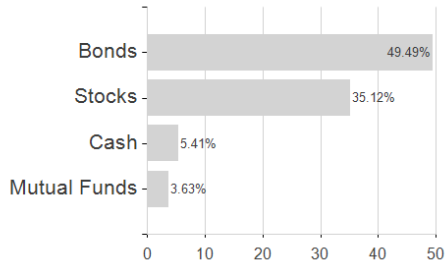
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Investment goal

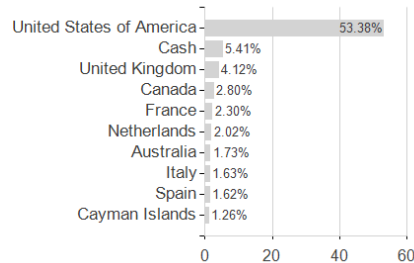
Seeks income generation and long-term growth by: - Investing across a broad universe of global fixed income, global equities and non-traditional assets and strategies - Dynamically adjusting exposures by allocating across asset classes based on changing market conditions - Leveraging asset class experts at AB to provide superior security selection

Assessment Structure

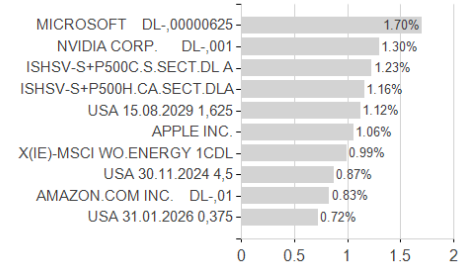
Assets



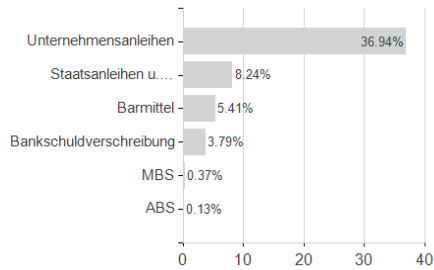
Countries



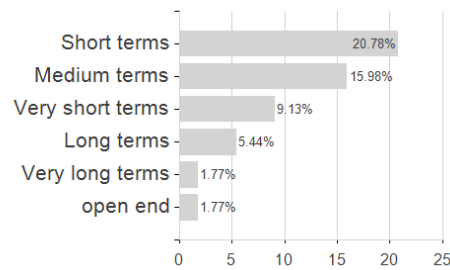
Largest positions



Issuer



Duration



Currencies

