

AB SICAV I China A Shares Equity Portfolio Class A HKD H / LU1979441885 / A3CQH7 / AllianceBernstein LU

Last 06/20/2024 ¹	Country	Branch	Type of yield	Type
112.16 HKD	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	72

Yearly Performance

2023	-2.94%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	HKD 15,000.00
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	(06/20/2024) CNH 0.316 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) CNH 2,181.51 mill.	Dividends		Investment company	
Launch date	3/18/2020	AllianceBernstein LU			
KESr report funds	No	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	John Lin, Stuart Rae				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.88%	+11.28%	+8.61%	+0.08%	-6.77%	-	-	-5.82%
Performance p.a.	-	-	-	+0.08%	-3.44%	-	-	-2.93%
Sharpe ratio	-4.07	1.35	1.02	-0.27	-0.51	-	-	-0.47
Volatility	12.11%	15.00%	15.33%	13.24%	14.08%	0.00%	0.00%	14.08%
Worst month	-	-2.58%	-2.58%	-4.77%	-6.93%	0.00%	0.00%	-6.93%
Best month	-	10.32%	10.32%	10.32%	10.32%	0.00%	0.00%	10.32%
Maximum loss	-5.08%	-5.78%	-5.78%	-14.57%	-20.46%	0.00%	0.00%	-

Distribution permission

Germany

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

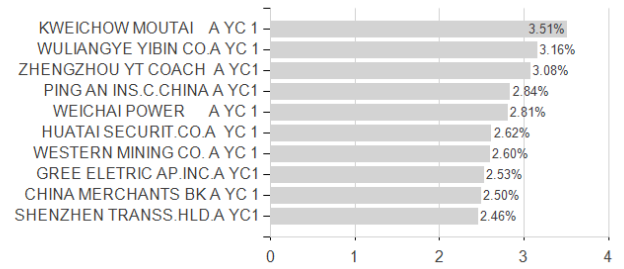
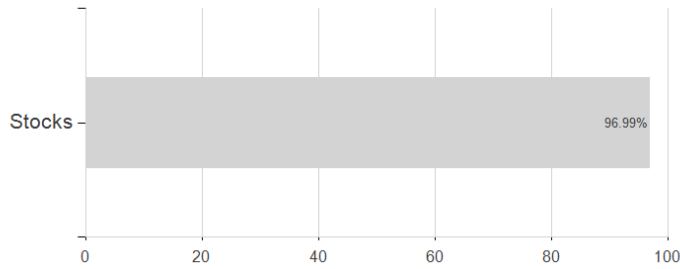
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

