

# AB SICAV I - Low Volatility Equity Portfolio A EUR H Acc

Morningstar Categorie Index

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Benchmark van het fonds

MSCI World NR USD

Morningstar Rating™

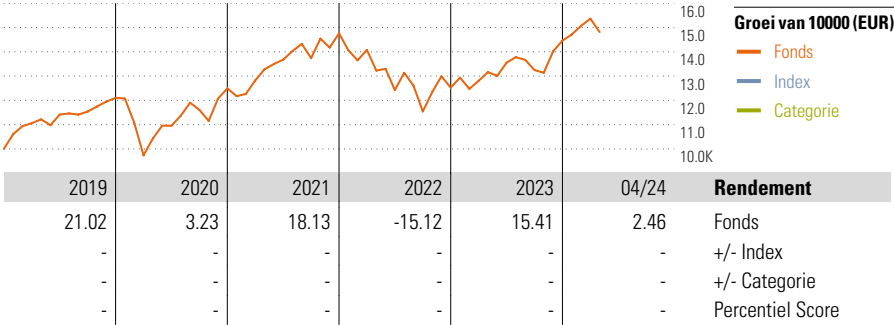
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Morningstar Categorie™

Aandelen Sector Overig

## Beleggingsdoelstelling

The Portfolio seeks to increase the value of investment over time through capital growth. Under normal market conditions, the Portfolio typically invests in equity securities of companies that are organised, have substantial business activities in developed countries as well as Emerging Markets, that the Investment Manager believes have lower volatility. These companies may be of any market capitalisation and industry. The Portfolio's investments may include convertible securities, depositary receipts and ETFs. The...



## Risicomaatstaven

|                  |   |              |       |
|------------------|---|--------------|-------|
| Alpha            | - | Sharpe Ratio | 0.24  |
| Beta             | - | Std Deviatie | 13.89 |
| R-kwadraat       | - | 3-jr Risico  | -     |
| Informatie Ratio | - | 5-jr Risico  | -     |
| Tracking Error   | - | 10-jr Risico | -     |

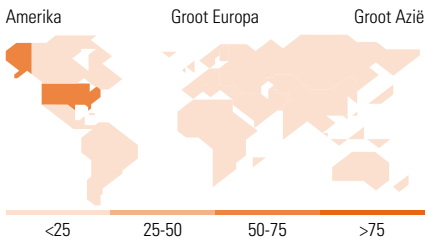
| Rendementen (16 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 4.20   | -      | -      |
| 6 Maanden                 | 12.30  | -      | -      |
| 1 jaar                    | 19.40  | -      | -      |
| 3 jr gean.                | 5.14   | -      | -      |
| 5 jr gean.                | 6.87   | -      | -      |

| Kwartaalrendementen | 1e kw  | 2e kw  | 3e kw | 4e kw |
|---------------------|--------|--------|-------|-------|
| 2024                | 6.26   | -      | -     | -     |
| 2023                | 2.23   | 5.83   | -2.25 | 9.13  |
| 2022                | -4.62  | -11.73 | -7.08 | 8.51  |
| 2021                | 2.64   | 6.66   | 0.47  | 7.40  |
| 2020                | -19.53 | 12.51  | 5.95  | 7.61  |

## Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 100.00 | 0.00    | 100.00  |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.00   | 0.00    | 0.00    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Aandelen Style Box™ | % Aand     |
|---------------------------------|------------|
| Zeer Groot                      | 54.49      |
| Groot                           | 29.08      |
| Midden                          | 16.43      |
| Klein                           | 0.00       |
| Micro                           | 0.00       |
| Gem Mkt Cap (mln)               | USD 142314 |



| Top 10 Onderliggende posities     | Sector             | % Port |
|-----------------------------------|--------------------|--------|
| Microsoft Corp                    | Computer           | 5.38   |
| Alphabet Inc Class C              | Computer           | 3.59   |
| Broadcom Inc                      | Computer           | 3.27   |
| Shell PLC                         | Oil & Gas          | 2.48   |
| Apple Inc                         | Computer           | 2.47   |
| Merck & Co Inc                    | Pharmaceuticals    | 2.27   |
| AutoZone Inc                      | Automotive         | 2.20   |
| Novo Nordisk A/S Class B          | Pharmaceuticals    | 2.12   |
| UnitedHealth Group Inc            | Healthcare         | 2.05   |
| Visa Inc Class A                  | Financial Services | 1.93   |
| Totaal Aantal Aandelen            |                    | 97     |
| Totaal Aantal Obligaties          |                    | 0      |
| % Van Vermogen In Top 10 Posities |                    | 27.75  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>26.48</b> |
| Basismaterialen                | -            |
| Cyclische consumentenproducten | 8.45         |
| Financiële dienstverlening     | 16.86        |
| Vastgoed                       | 1.16         |
| <b>Licht Cyclisch</b>          | <b>50.95</b> |
| Communicatiediensten           | 8.94         |
| Energie                        | 4.49         |
| Industrie                      | 9.97         |
| Technologie                    | 27.55        |
| <b>Defensief</b>               | <b>22.57</b> |
| Defensieve consumptiegoederen  | 4.55         |
| Gezondheidszorg                | 15.43        |
| Nutsbedrijven                  | 2.60         |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>66.00</b> |
| Verenigde Staten        | 61.15        |
| Canada                  | 4.85         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>25.68</b> |
| Verenigd Koninkrijk     | 7.85         |
| West Europa – Euro      | 12.55        |
| West Europa – Niet Euro | 4.89         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.40         |
| <b>Groot Azië</b>       | <b>8.32</b>  |
| Japan                   | 3.74         |
| Australazië             | 0.56         |
| Azië - Ontwikkeld       | 3.25         |
| Azië - Emerging         | 0.77         |

## Fondsinformatie

|                     |                      |                |              |                    |       |
|---------------------|----------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | AllianceBernstein... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 2,000 |
| Telefoon            | +352 46 39 36 151    | Fondsvaluta    | EUR          | Min Additioneel    | 750   |
| Website             | www.abglobal.com     | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 12 dec 2012          | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Kent Hargis          | ISIN           | LU0861579778 |                    |       |
| Aanvangsdatum       | 11 dec 2012          |                |              |                    |       |
| Koers (16 mei 2024) | EUR 36.25            |                |              |                    |       |
| Fondsvermogen (mln) | EUR 34.62            |                |              |                    |       |