

# AB - India Growth Portfolio A SGD H Acc

Morningstar Categorie Index

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Benchmark van het fonds

S&P BSE DOLLEX 200 PR USD

Morningstar Rating™

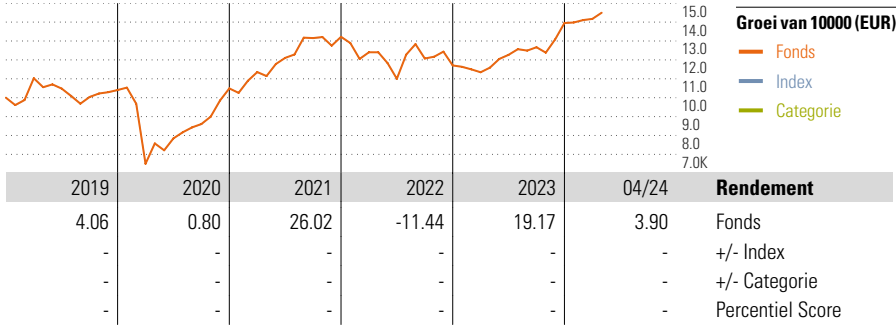
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Morningstar Categorie™

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 at least 80%, and not less than two thirds, of its assets in equity securities of companies that are organised, or have substantial business activities, in India.



## Risicomaatstaven

|                  |   |              |       |
|------------------|---|--------------|-------|
| Alpha            | - | Sharpe Ratio | 0.60  |
| Beta             | - | Std Deviatie | 14.08 |
| R-kwadraat       | - | 3-jr Risico  | -     |
| Informatie Ratio | - | 5-jr Risico  | -     |
| Tracking Error   | - | 10-jr Risico | -     |

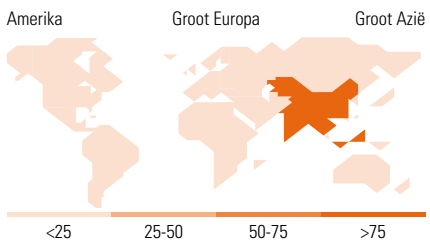
| Rendementen (16 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 1.58   | -      | -      |
| 6 Maanden                 | 12.71  | -      | -      |
| 1 jaar                    | 21.17  | -      | -      |
| 3 jr gean.                | 8.91   | -      | -      |
| 5 jr gean.                | 7.28   | -      | -      |

| Kwartaalrendementen | 1e kw  | 2e kw  | 3e kw | 4e kw |
|---------------------|--------|--------|-------|-------|
| 2024                | 1.56   | -      | -     | -     |
| 2023                | -3.08  | 8.12   | 3.29  | 10.11 |
| 2022                | -6.17  | -11.33 | 9.77  | -3.04 |
| 2021                | 8.26   | 6.60   | 8.67  | 0.49  |
| 2020                | -37.51 | 20.67  | 9.67  | 21.88 |

## Portefeuille 31 mrt 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                      | 62.40     |
| Groot                           | 27.25     |
| Midden                          | 10.35     |
| Klein                           | 0.00      |
| Micro                           | 0.00      |
| Gem Mkt Cap (mln)               | USD 27624 |



| Top 10 Onderliggende posities     | Sector      | % Port |
|-----------------------------------|-------------|--------|
| HDFC Bank Ltd                     | Bank        | 8.03   |
| ICICI Bank Ltd                    | Bank        | 7.47   |
| Larsen & Toubro Ltd               | Industrie   | 6.53   |
| Reliance Industries Ltd           | Industrie   | 5.96   |
| ITC Ltd                           | Industrie   | 5.29   |
| Infosys Ltd                       | Technologie | 4.76   |
| Blue Star Ltd                     | Industrie   | 3.40   |
| TVS Motor Co Ltd                  | Industrie   | 3.19   |
| Titan Co Ltd                      | Industrie   | 3.08   |
| Kotak Mahindra Bank Ltd           | Bank        | 3.06   |
| Totaal Aantal Aandelen            |             | 41     |
| Totaal Aantal Obligaties          |             | 0      |
| % Van Vermogen In Top 10 Posities |             | 50.78  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>50.96</b> |
| Basismaterialen                | 7.95         |
| Cyclische consumentenproducten | 16.36        |
| Financiële dienstverlening     | 23.59        |
| Vastgoed                       | 3.06         |
| <b>Licht Cyclisch</b>          | <b>33.31</b> |
| Communicatiediensten           | -            |
| Energie                        | 6.73         |
| Industrie                      | 15.79        |
| Technologie                    | 10.80        |
| <b>Defensief</b>               | <b>15.73</b> |
| Defensieve consumptiegoederen  | 9.18         |
| Gezondheidszorg                | 4.72         |
| Nutsbedrijven                  | 1.83         |

| Regioverdeling          | % Aand        |
|-------------------------|---------------|
| <b>Amerika</b>          | <b>0.00</b>   |
| Verenigde Staten        | 0.00          |
| Canada                  | 0.00          |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>0.00</b>   |
| Verenigd Koninkrijk     | 0.00          |
| West Europa – Euro      | 0.00          |
| West Europa – Niet Euro | 0.00          |
| Emerging Europa         | 0.00          |
| Midden-Oosten / Afrika  | 0.00          |
| <b>Groot Azië</b>       | <b>100.00</b> |
| Japan                   | 0.00          |
| Australazië             | 0.00          |
| Azië - Ontwikkeld       | 0.00          |
| Azië - Emerging         | 100.00        |

## Fondsinformatie

|                     |                      |                |              |                    |       |
|---------------------|----------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | AllianceBernstein... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 3,000 |
| Telefoon            | +352 46 39 36 151    | Fondsvaluta    | SGD          | Min Additioneel    | 1,000 |
| Website             | www.abglobal.com     | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 12 mei 2011          | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Sergey Davalchenko   | ISIN           | LU0590155916 |                    |       |
| Aanvangsdatum       | 1 jan 2013           |                |              |                    |       |
| Koers (16 mei 2024) | SGD 23.39            |                |              |                    |       |
| Fondsvermogen (mln) | SGD 0.20             |                |              |                    |       |