

# AB - Concentrated US Equity Portfolio I EUR H Acc

Morningstar Categorie Index

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Benchmark van het fonds

S&P 500 TR USD

Morningstar Rating™

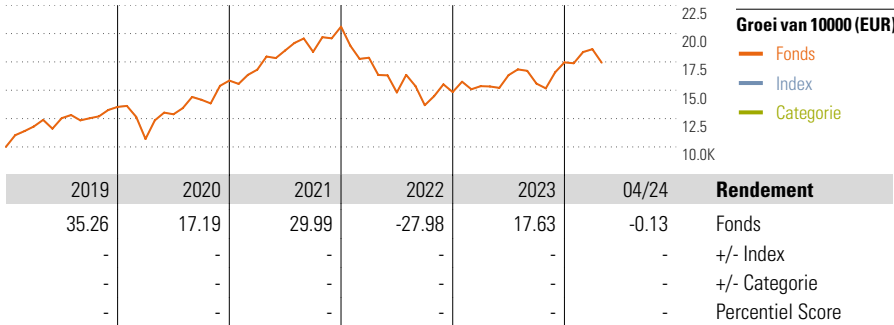
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Morningstar Categorie™

Aandelen Sector Overig

## Beleggingsdoelstelling

To increase the value of your investment over time through capital growth. Under normal market conditions, the Portfolio typically invests in equity securities of companies that are organised, or have substantial business activities, in the US.



## Risicomaatstaven

|                  |   |              |       |
|------------------|---|--------------|-------|
| Alpha            | - | Sharpe Ratio | -0.02 |
| Beta             | - | Std Deviatie | 19.81 |
| R-kwadraat       | - | 3-jr Risico  | -     |
| Informatie Ratio | - | 5-jr Risico  | -     |
| Tracking Error   | - | 10-jr Risico | -     |

## Rendementen (2 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -1.40  | -      | -      |
| 6 Maanden  | 13.58  | -      | -      |
| 1 jaar     | 16.10  | -      | -      |
| 3 jr gean. | -0.65  | -      | -      |
| 5 jr gean. | 7.62   | -      | -      |

## Kwartaalrendementen

|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 6.67   | -      | -     | -     |
| 2023 | 3.49   | 6.34   | -4.60 | 12.03 |
| 2022 | -13.29 | -17.14 | -7.59 | 8.48  |
| 2021 | 6.06   | 10.09  | -0.66 | 12.08 |
| 2020 | -20.89 | 20.37  | 9.93  | 11.95 |

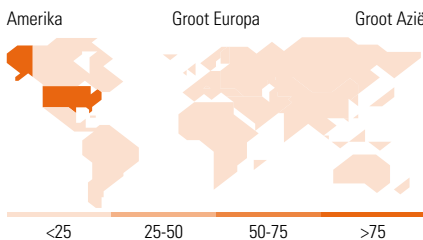
## Portefeuille 31 mrt 2024

### 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        | 29.72      |
| Groot             | 34.85      |
| Midden            | 31.98      |
| Klein             | 3.45       |
| Micro             | 0.00       |
| Gem Mkt Cap (mln) | USD 141793 |



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Amazon.com Inc                    | 🛒      | 10.05  |
| Microsoft Corp                    | 💻      | 9.96   |
| Mastercard Inc Class A            | 💳      | 9.71   |
| Charles Schwab Corp               | 🏦      | 5.85   |
| Constellation Brands Inc Class A  | 🍷      | 5.50   |
| CDW Corp                          | 💻      | 5.01   |
| The Cooper Companies Inc          | 🏠      | 4.96   |
| IQVIA Holdings Inc                | 🏥      | 4.96   |
| Eaton Corp PLC                    | ⚙️     | 4.96   |
| Automatic Data Processing Inc     | ⚙️     | 4.66   |
| Totaal Aantal Aandelen            |        | 21     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van vermogen in top 10 posities |        | 65.63  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>38.77</b> |
| Basismaterialen                | -            |
| Cyclische consumentenproducten | 18.94        |
| Financiële dienstverlening     | 15.56        |
| Vastgoed                       | 4.26         |
| <b>Licht Cyclisch</b>          | <b>39.62</b> |
| Communicatiediensten           | -            |
| Energie                        | -            |
| Industrie                      | 13.07        |
| Technologie                    | 26.55        |
| <b>Defensief</b>               | <b>21.61</b> |
| Defensieve consumptiegoederen  | 5.50         |
| Gezondheidszorg                | 16.11        |
| Nutsbedrijven                  | -            |

## Regioverdeling

|                         | % Aand        |
|-------------------------|---------------|
| <b>Amerika</b>          | <b>100.00</b> |
| Verenigde Staten        | 100.00        |
| 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>0.00</b>   |
| Japan                   | 0.00          |
| Australazië             | 0.00          |
| Azië - Ontwikkeld       | 0.00          |
| Azië - Emerging         | 0.00          |

## Fondsinformatie

|                     |                      |                |              |                           |           |
|---------------------|----------------------|----------------|--------------|---------------------------|-----------|
| Fondsgroep          | AllianceBernstein... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | 1,000,000 |
| Telefoon            | +352 46 39 36 151    | Fondsvaluta    | EUR          | Min Additioneel           | -         |
| Website             | www.abglobal.com     | UCITS          | ja           | Jaarlijkse Management Fee | 0.80%     |
| Oprichtingsdatum    | 23 jan 2014          | Inc/Acc        | Acc          |                           |           |
| Fondsmanager        | James Tierney        | ISIN           | LU1011999833 |                           |           |
| Aanvangsdatum       | 23 dec 2013          |                |              |                           |           |
| Koers (2 mei 2024)  | EUR 38.73            |                |              |                           |           |
| Fondsvermogen (mln) | USD 1176.26          |                |              |                           |           |