

AB SICAV I - Low Volatility Equity Portfolio I Acc

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Morningstar Global Target Market
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Benchmark Dichiarato
MSCI World NR USD

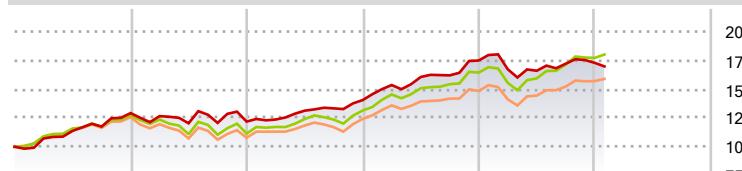
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

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 Portfolio may be exposed to any currency.

Rendimenti



2021	2022	2023	2024	2025	2026-01
29,23	-5,70	15,31	24,43	-1,17	-1,77
27,57	-12,67	18,00	25,02	7,77	1,64
25,85	-14,21	15,45	19,77	5,75	1,20

Misure di Rischio

3Y Alpha	-0,48	3Y Sharpe Ratio	0,90
3Y Beta	0,72	3Y Std Dev	8,83
3Y R-Squared	84,17	3Y Risk	Basso
3Y Info Ratio	-1,00	5Y Risk	Basso
3Y Tracking Error	4,51	10Y Risk	Basso

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

3-Mesi	-4,73
6-Mesi	-0,94
1-Anno	-8,17
3-Anni Ann.ti	10,05
5-Anni Ann.ti	10,26
10-Anni Ann.ti	10,15

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

Rendimenti

Trimestrale %

Style Box Azionaria



Mkt Cap %

Giant	48,43
Large	37,00
Medium	13,78
Small	0,79
Micro	0,00

Fondo

Capitalizzazione media di mercato

Fondo

Ave Mkt Cap USD

Rendimenti

Trimestrale %

Q1

Q2

Q3

Q4

Rendimenti

Trimestrale %

Q1

Q2

Q3

Q4

Rendimenti

Trimestrale %

Q1

Q2

Q3

Q4

Rendimenti

Trimestrale %

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Patrimonio Netto (Mln) 7.837,76 USD
(31/01/2026)