

ISIN LU0251855366

As at 29 October 2025

AllianceBernstein International Health Care Portfolio EUR I

Risk indicator (SRI)



Investment strategy

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 in health care and health care-related industries. These companies may be of any market capitalisation and from any country, including emerging market countries. The Investment Manager seeks to select securities that it believes offer superior long-term growth characteristics. The Portfolio may be exposed to any currency. The Portfolio uses derivatives for hedging (reducing risks) and efficient portfolio management.

Master data

Fund management company	AllianceBernstein (Luxembourg) S.à r.l.		
Fund domicile	Luxembourg		
Inception date	24 November 2000		
ISIN	LU0251855366		
Swiss security no.	2599840		
Fund currency	EUR		
Appropriation of income	accumulating		
Ongoing charges under PRIIP KID as at 27 February 2025	1.13%		
End of financial year	31 May		
Fund volume as at 30 September 2025	EUR 1.97 billion		
Net asset value (NAV) as at 29 October 2025	592.80 EUR		

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	23.59%	9.69%	33.32%	-3.90%	6.90%	4.71%

Source: fund management company

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Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-11.86%	-0.44%	6.81%	8.19%	4.91%
Cumulative performance	-7.72%	-11.86%	-1.32%	39.04%	119.86%	230.91%
Volatility	16.54%	16.18%	13.13%	13.64%	16.14%	17.15%

Source: fund management company

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Top holdings of fund volume (in %)



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