



ISIN LU0251855366

As at 7 August 2025

# AllianceBernstein International Health Care Portfolio EUR I

## Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 27 February 2025		

## 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 June 2025	EUR 1.97 billion
Net asset value (NAV) as at 7 August 2025	532.19 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 As at 7 August 2025

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-19.54%	-3.41%	4.22%	6.48%	4.50%
Cumulative performance	-17.15%	-19.54%	-9.88%	22.98%	87.44%	197.08%
Volatility	17.76%	15.82%	13.34%	13.80%	16.62%	17.19%

Source: fund management company As at 7 August 2025

## Top holdings of fund volume (in %)

1. Eli Lilly & Co.	8.88%
2. Johnson & Johnson	7.61%
3. Roche Holdings AG	6.22%
4. Novartis AG	4.88%
5. Unitedhealth Group, Inc.	4.88%

Source: fund management company As at 30 June 2025

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