

ISIN LU0251855366

As at 21 May 2026

AllianceBernstein International Health Care Portfolio EUR I

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 25 February 2026

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 25 February 2026	1.14%
End of financial year	31 May
Fund volume as at 30 April 2026	EUR 1.88 billion
Net asset value (NAV) as at 21 May 2026	611.04 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	9.69%	33.32%	-3.90%	6.90%	4.71%	-2.52%

Source: fund management company

As at 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	8.10%	1.28%	4.78%	9.02%	4.93%
Cumulative performance	-2.42%	8.10%	3.89%	26.34%	137.38%	241.10%
Volatility	14.54%	13.46%	13.48%	13.74%	15.73%	17.09%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

Rank	Company	Volume (%)
1.	Johnson & Johnson	9.86%
2.	Eli Lilly & Co.	9.09%
3.	Novartis AG	6.04%
4.	AstraZeneca, PLC	6.01%
5.	Roche Holding AG PS	5.35%

Source: fund management company

As at 31 March 2026

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