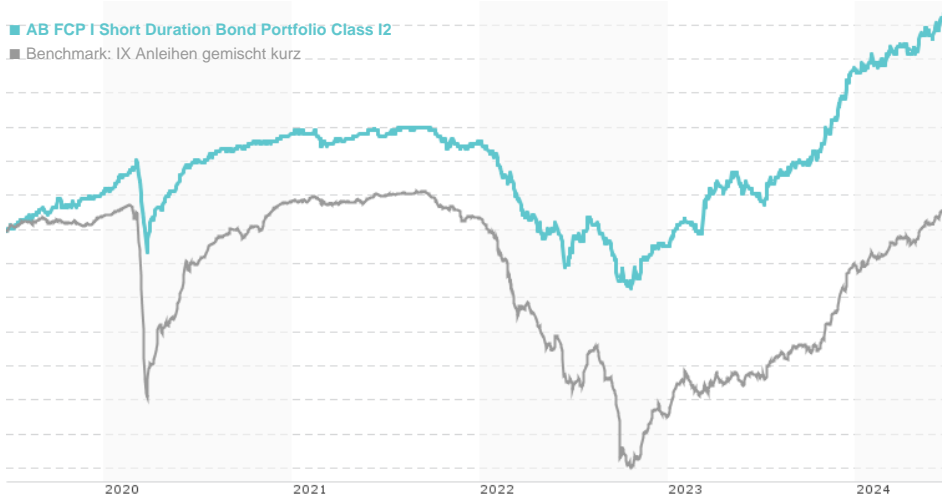


AB FCP I Short Duration Bond Portfolio Class I2 / LU0249551507 / A0JM6D / AllianceBernstein LU

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
13.76 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							67

Yearly Performance

2023	+5.28%
2022	-3.01%
2021	-0.23%
2020	+1.68%
2019	+3.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) USD 8.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 426.27 mill.	Dividends		Investment company	
Launch date	11/2/2006	AllianceBernstein LU			
KESt report funds	Yes	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	Scott DiMaggio, Nicholas Sanders, John Taylor				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+1.70%	+1.47%	+5.20%	+7.42%	+3.46%	+6.34%	+48.76%
Performance p.a.	-	-	-	+5.18%	+3.64%	+1.14%	+1.24%	+2.28%
Sharpe ratio	1.35	-0.20	-0.39	1.05	-0.04	-1.82	-1.98	-0.74
Volatility	1.17%	1.33%	1.36%	1.43%	1.49%	1.40%	1.24%	1.91%
Worst month	-	-0.22%	-0.22%	-0.53%	-1.09%	-1.09%	-1.59%	-3.68%
Best month	-	1.12%	1.12%	1.12%	1.16%	1.16%	1.16%	3.34%
Maximum loss	-0.22%	-0.37%	-0.37%	-0.37%	-2.08%	-4.58%	-4.58%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

AB FCP I Short Duration Bond Portfolio Class I2 / LU0249551507 / A0JM6D / AllianceBernstein LU**Investment strategy**

The Portfolio may utilise all bond markets where these debt securities are traded including Bond Connect. In addition, the Portfolio will, under normal market conditions, maintain an average duration of less than 5 years. The Portfolio may use derivatives (i) for efficient portfolio management and (ii) in seeking to reduce potential risks.

Investment goal

Under normal circumstances, the Portfolio invests mainly in higher rated (Investment Grade) debt securities of governments, economic development organisations or companies anywhere in the world. It compares interest rate levels in different countries to determine where to invest, and also aims to identify securities that have the potential to increase in value. Under normal market conditions, at least 70% of the Portfolio's net assets will be denominated in or hedged to US Dollars (USD).

Assessment Structure

Currently no data available!