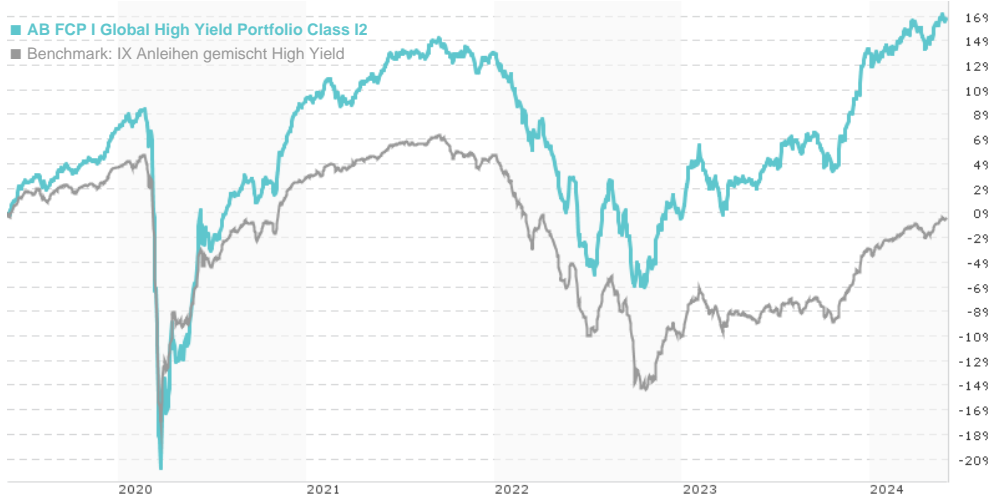


AB FCP I Global High Yield Portfolio Class I2 / LU0154094527 / 724987 / AllianceBernstein LU

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
11.37 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ AB FCP I Global High Yield Portfolio Class I2
■ Benchmark: IX Anleihen gemischt High Yield



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2023	+13.50%
2022	-11.89%
2021	+3.35%
2020	+2.38%
2019	+14.15%

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	(05/28/2024) USD 90.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 15,104.35 mill.	Dividends		Investment company	
Launch date	4/25/2007	AllianceBernstein LU			
KESr report funds	Yes	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	Christian DiClementi, Gershon Distenfeld, Fahd Malik, Matthew S. Sheridan, Will Smith				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+6.96%	+2.43%	+12.91%	+12.69%	+3.74%	+15.67%	+128.31%
Performance p.a.	-	-	-	+12.95%	+6.17%	+1.23%	+2.95%	+4.95%
Sharpe ratio	4.41	2.58	0.62	2.11	0.40	-0.47	-0.11	0.19
Volatility	2.96%	4.16%	3.82%	4.36%	5.92%	5.52%	7.60%	6.01%
Worst month	-	-1.23%	-1.23%	-1.26%	-6.74%	-6.74%	-17.87%	-22.87%
Best month	-	4.80%	3.84%	4.80%	4.80%	4.80%	5.71%	10.92%
Maximum loss	-0.44%	-2.02%	-2.02%	-2.96%	-8.61%	-17.74%	-26.95%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

AB FCP I Global High Yield Portfolio Class I2 / LU0154094527 / 724987 / AllianceBernstein LU

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](#)

Investment strategy

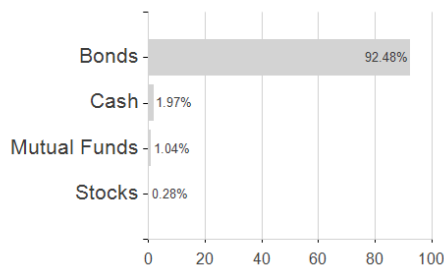
Under normal circumstances, the Portfolio invests mainly in higheryielding, lower-rated (below Investment Grade) and therefore riskier debt securities of issuers anywhere in the world. In selecting its investments the Portfolio will put an emphasis on corporate issuers in the US and corporate and governmental issuers in emerging market countries. It aims to evaluate securities based on the financial health of the issuer as well as any economic or political conditions that could affect a security's performance. The Portfolio may have exposure to currencies other than US Dollar, including emerging market currencies.

Investment goal

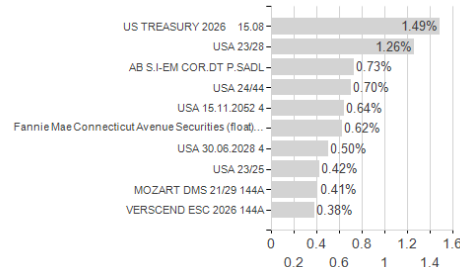
The Portfolio seeks to achieve a high return on your investment, both by earning high income and by increasing the value of your investment over the long term.

Assessment Structure

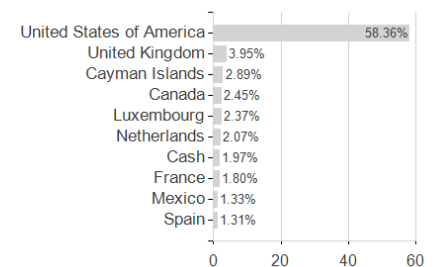
Assets



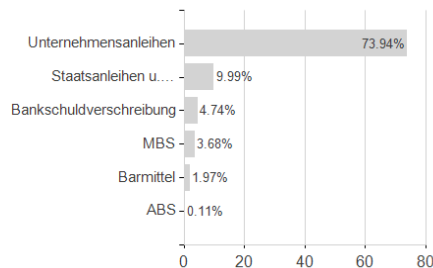
Largest positions



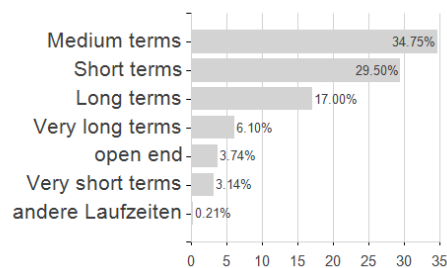
Countries



Issuer



Duration



Currencies

