

AB FCP I American Inc.Pf.AA USD PH / LU1035779930 / A3CP79 / AllianceBernstein LU

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
10.74 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							65

Yearly Performance

2023	+10.27%
2022	-1.32%
2021	+1.28%
2020	+1.68%
2019	+10.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 2,000.00
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	(09/19/2024) USD 5.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 27,997.44 mill.	Dividends		Investment company	
Launch date	4/1/2014	30.08.2024	0.06 USD	AllianceBernstein LU	
KESr report funds	No	31.07.2024	0.06 USD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	28.06.2024	0.06 USD	Luxembourg	
Sustainability type	-	31.05.2024	0.06 USD	https://www.alliancebernstein.com	
Fund manager	Scott DiMaggio, Gershon Distenfeld, Fahd Malik, Matthew Sheridan, Will Smith	30.04.2024	0.06 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.97%	+3.32%	+5.53%	+8.79%	+19.32%	+14.54%	+20.75%	+42.68%
Performance p.a.	-	-	-	+8.76%	+9.22%	+4.63%	+3.84%	+3.45%
Sharpe ratio	3.59	1.47	1.84	2.13	1.45	0.29	0.08	0.00
Volatility	2.39%	2.19%	2.37%	2.50%	3.99%	3.99%	5.12%	3.95%
Worst month	-	0.12%	0.12%	0.12%	-2.08%	-3.74%	-11.91%	-11.91%
Best month	-	0.78%	1.25%	1.46%	2.38%	2.38%	3.54%	3.54%
Maximum loss	-0.56%	-1.37%	-1.37%	-1.37%	-4.72%	-7.75%	-18.79%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

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Investment strategy

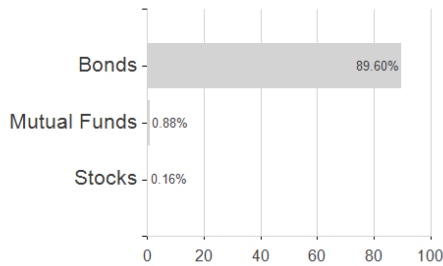
In normal circumstances, the Portfolio invests at least 50% of its assets in higher-rated (Investment Grade) debt securities of U.S. governmental and corporate issuers. Notwithstanding the foregoing, under certain market conditions, the Portfolio may invest in excess of 50% of its assets in lower-rated (below Investment Grade) and therefore riskier debt securities. Up to 35% of the Portfolio's total assets may be invested in securities of issuers based outside the U.S. including emerging market countries. The investment manager varies the mix of longer and shorter-term securities to reflect its view of interest rate trends.

Investment goal

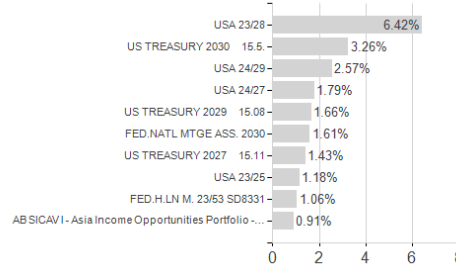
The Portfolio seeks to achieve a high return on your investment, both by earning income and by increasing the value of your investment over the long term.

Assessment Structure

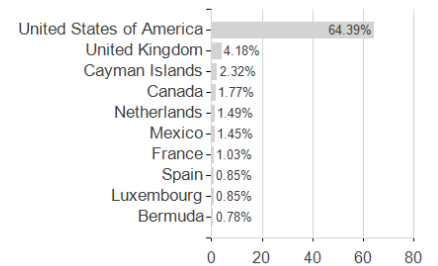
Assets



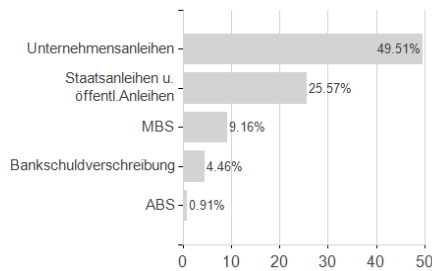
Largest positions



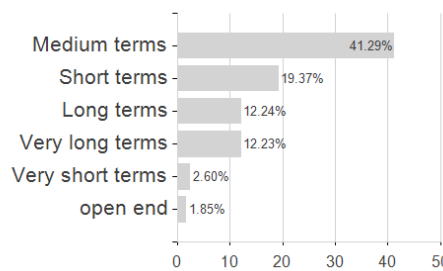
Countries



Issuer



Duration



Currencies

