

AB FCP I American Inc.Pf.AA ZAR H / LU1035780607 / A3CP8B / AllianceBernstein LU

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
64.48 ZAR	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	+11.23%
2022	-10.25%
2021	+4.58%
2020	+7.88%
2019	+17.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	ZAR 20,000.00
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 1,517.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 27,997.44 mill.	Dividends		Investment company	
Launch date	3/13/2014	30.08.2024	0.53 ZAR	AllianceBernstein LU	
KESt report funds	No	31.07.2024	0.53 ZAR	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	28.06.2024	0.55 ZAR	Luxembourg	
Sustainability type	-	31.05.2024	0.55 ZAR	https://www.alliancebernstein.com	
		30.04.2024	0.55 ZAR		

Fund manager	Scott DiMaggio, Gershon Distenfeld, Fahd Malik, Matthew Sheridan, Will Smith							
Performance	3M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.10%	+8.05%	+7.60%	+15.34%	+20.86%	+7.75%	+25.06%	+109.02%
Performance p.a.	-	-	-	+15.29%	+9.92%	+2.52%	+4.57%	+7.25%
Sharpe ratio	9.17	2.94	1.54	2.15	1.09	-0.16	0.18	0.80
Volatility	2.64%	4.48%	4.76%	5.52%	5.97%	5.88%	6.22%	4.77%
Worst month	-	-2.07%	-2.07%	-2.07%	-4.93%	-4.93%	-11.00%	-11.00%
Best month	-	2.34%	4.28%	4.89%	4.89%	4.89%	4.89%	4.89%
Maximum loss	-0.29%	-2.45%	-2.45%	-3.01%	-4.94%	-15.52%	-18.27%	-

Distribution permission

Austria, Germany, Switzerland, 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

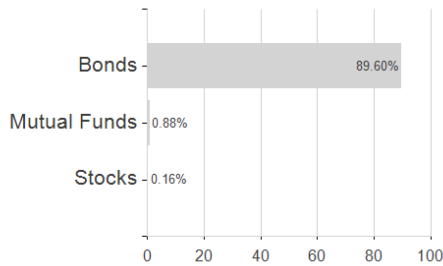
In normal circumstances, the Portfolio invests at least 50% of its assets in higher-rated (Investment Grade) debt securities of U.S. governmental and corporate issuers. Notwithstanding the foregoing, under certain market conditions, the Portfolio may invest in excess of 50% of its assets in lower-rated (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

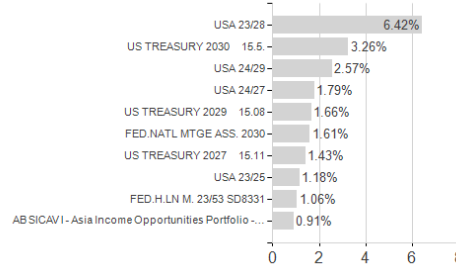
The Portfolio seeks to achieve a high return on your investment, both by earning income and by increasing the value of your investment over the long term.

Assessment Structure

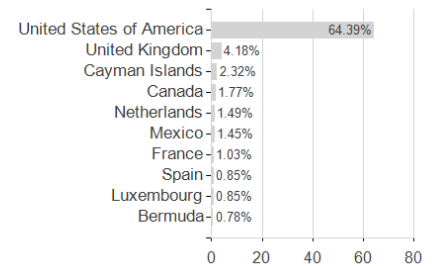
Assets



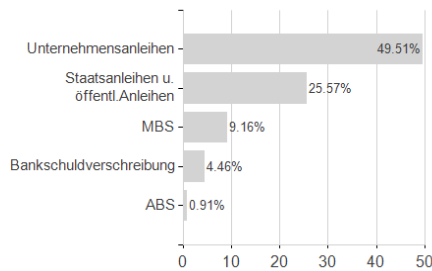
Largest positions



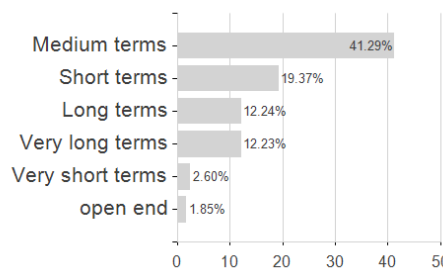
Countries



Issuer



Duration



Currencies

