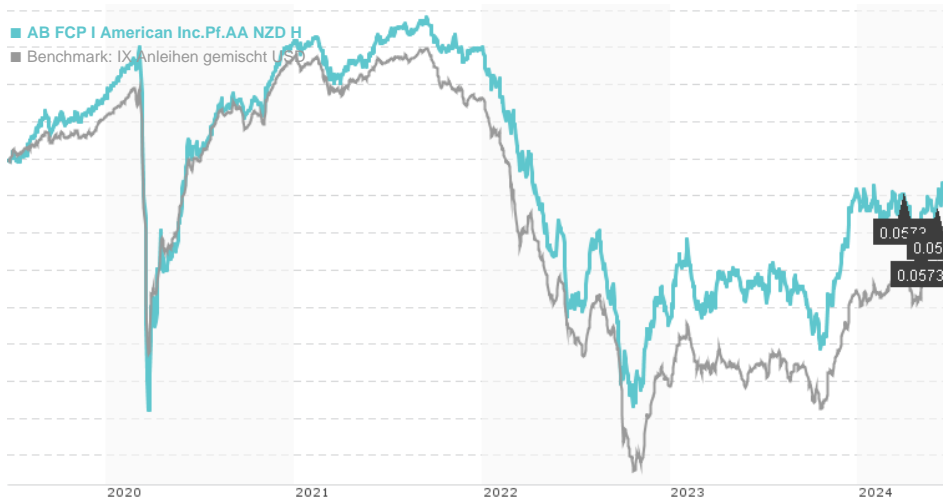


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Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
8.98 NZD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	66						

Yearly Performance

2023	+7.76%
2022	-13.88%
2021	-0.36%
2020	+3.02%
2019	+11.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	NZD 3,000.00
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	(06/20/2024) USD 69.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 24,824.73 mill.	Dividends		Investment company	
Launch date	5/19/2014	31.05.2024	0.06 NZD	AllianceBernstein LU	
KESr report funds	No	30.04.2024	0.06 NZD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	28.03.2024	0.06 NZD	Luxembourg	
Sustainability type	-	29.02.2024	0.06 NZD	https://www.alliancebernstein.com	
Fund manager	Scott DiMaggio, Gershon Distenfeld, Fahd Malik, Matthew Sheridan, Will Smith	31.01.2024	0.06 NZD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+0.95%	+0.22%	+5.12%	+7.16%	-7.16%	-1.34%	+25.46%
Performance p.a.	-	-	-	+5.11%	+3.52%	-2.45%	-0.27%	+2.27%
Sharpe ratio	1.49	-0.34	-0.60	0.24	-0.03	-1.06	-0.64	-0.30
Volatility	5.00%	5.28%	5.35%	5.90%	6.28%	5.84%	6.20%	4.81%
Worst month	-	-2.35%	-2.35%	-2.35%	-5.28%	-5.28%	-11.76%	-11.76%
Best month	-	3.99%	3.99%	4.49%	4.49%	4.49%	4.49%	4.49%
Maximum loss	-1.12%	-3.02%	-3.02%	-4.93%	-9.86%	-19.43%	-19.43%	-

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](#)

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Investment strategy

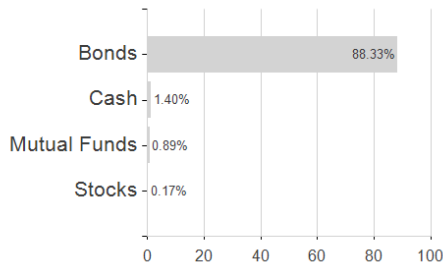
In normal circumstances, the Portfolio invests at least 50% of its assets in higher-rated (Investment Grade) debt securities of U.S. governmental and corporate issuers. Notwithstanding the foregoing, under certain market conditions, the Portfolio may invest in excess of 50% of its assets in lower-rated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

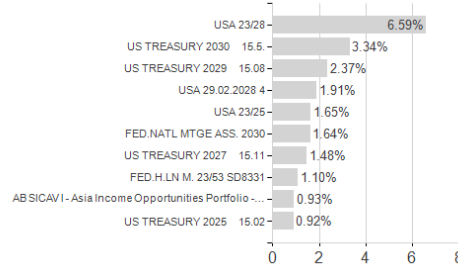
The Portfolio seeks to achieve a high return on your investment, both by earning income and by increasing the value of your investment over the long term.

Assessment Structure

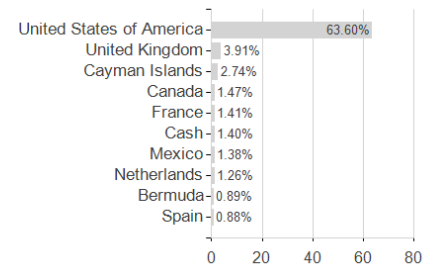
Assets



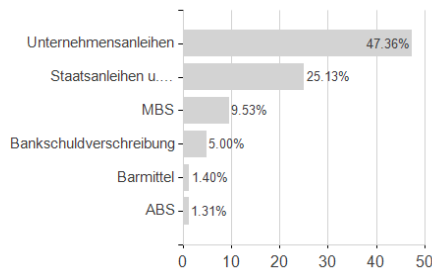
Largest positions



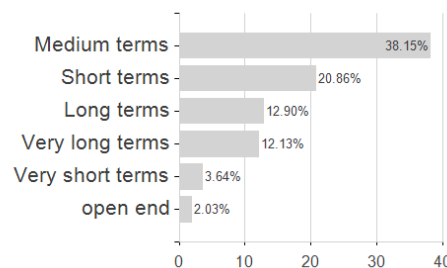
Countries



Issuer



Duration



Currencies

