

AB FCP I American Inc.Pf.AA EUR H / LU1069345509 / A3CQAY / AllianceBernstein LU

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
9.00 EUR	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	+5.75%
2022	-15.37%
2021	-1.29%
2020	+2.36%
2019	+9.04%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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	(06/20/2024) USD 39.12 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	0.05 EUR	AllianceBernstein LU	
KESr report funds	No	30.04.2024	0.05 EUR	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	28.03.2024	0.05 EUR	Luxembourg	
Sustainability type	-	29.02.2024	0.05 EUR	https://www.alliancebernstein.com	
Fund manager	Scott DiMaggio, Gershon Distenfeld, Fahd Malik, Matthew Sheridan, Will Smith	31.01.2024	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.75%	+0.25%	-0.58%	+3.47%	+3.19%	-11.77%	-8.05%	+0.64%
Performance p.a.	-	-	-	+3.46%	+1.58%	-4.09%	-1.66%	+0.06%
Sharpe ratio	1.20	-0.61	-0.92	-0.04	-0.34	-1.34	-0.87	-0.76
Volatility	4.83%	5.31%	5.38%	5.99%	6.28%	5.83%	6.18%	4.80%
Worst month	-	-2.46%	-2.46%	-2.46%	-5.36%	-5.36%	-11.55%	-11.55%
Best month	-	3.86%	3.86%	4.47%	4.47%	4.47%	4.47%	4.47%
Maximum loss	-1.11%	-3.37%	-3.34%	-5.48%	-10.23%	-20.78%	-20.78%	-

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

