

AB FCP I American Inc.Pf.AK EUR / LU0871809058 / A3CP5F / AllianceBernstein LU

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
10.14 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						65

Yearly Performance

2023	+5.02%
2022	-7.55%
2021	+6.91%
2020	-3.79%
2019	+14.68%

Master data		Conditions		Other figures	
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	(09/19/2024) USD 0.324 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 27,997.44 mill.	Dividends		Investment company	
Launch date	3/11/2013	30.08.2024	0.28 EUR	AllianceBernstein LU	
KEST report funds	No	29.02.2024	0.28 EUR	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	31.08.2023	0.28 EUR	Luxembourg	
Sustainability type	-	28.02.2023	0.28 EUR	https://www.alliancebernstein.com	
Fund manager	Scott DiMaggio, Gershon Distenfeld, Fahd Malik, Matthew Sheridan, Will Smith	31.08.2022	0.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	+3.80%	+4.41%	+7.44%	+3.05%	+3.22%	+4.35%	+54.28%
Performance p.a.	-	-	-	+7.42%	+1.51%	+1.06%	+0.85%	+3.83%
Sharpe ratio	2.38	0.86	0.56	0.71	-0.29	-0.33	-0.35	0.05
Volatility	4.80%	4.90%	4.97%	5.61%	6.81%	7.35%	7.39%	7.88%
Worst month	-	-1.18%	-1.18%	-1.40%	-2.82%	-2.82%	-10.85%	-10.85%
Best month	-	2.49%	2.60%	2.60%	2.60%	6.19%	6.19%	9.19%
Maximum loss	-0.78%	-2.19%	-2.19%	-2.70%	-8.89%	-10.92%	-16.98%	-

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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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 09/21/2024

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Investment strategy

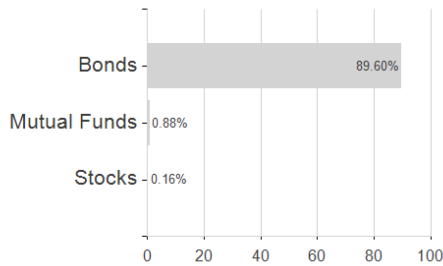
In normal circumstances, the Portfolio invests at least 50% of its assets in higher-rated (Investment Grade) debt securities of U.S. governmental and corporate issuers. Notwithstanding the foregoing, under certain market conditions, the Portfolio may invest in excess of 50% of its assets in lower-rated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

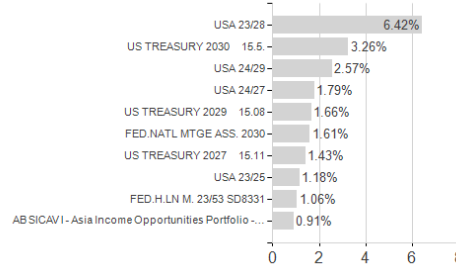
The Portfolio seeks to achieve a high return on your investment, both by earning income and by increasing the value of your investment over the long term.

Assessment Structure

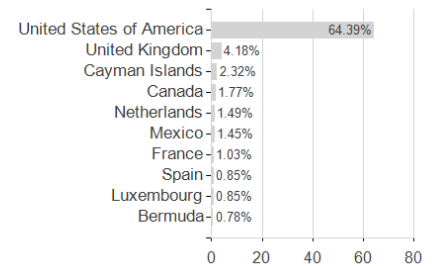
Assets



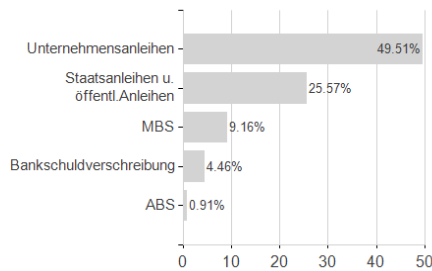
Largest positions



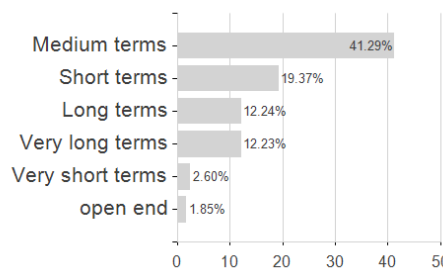
Countries



Issuer



Duration



Currencies

