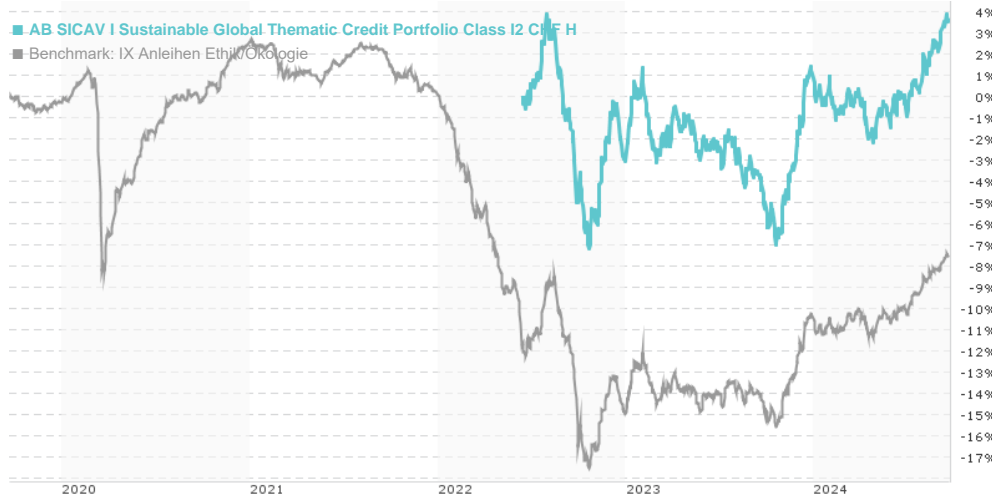


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Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
15.55 CHF	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures				
SRI	1	2	3	4 5 6 7
Mountain-View Funds Rating ²	EDA ³			
	78			

Yearly Performance	
2023	+4.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	CHF 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 12.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 42.56 mill.	Dividends		Investment company	
Launch date	6/15/2022	AllianceBernstein LU			
KESt report funds	Yes	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.alliancebernstein.com			
Fund manager	Gershon Distenfeld, Timothy Kurpis, Tiffanie Wong CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.50%	+3.94%	+2.50%	+7.76%	+5.35%	-	-	+3.67%
Performance p.a.	-	-	-	+7.74%	+2.64%	-	-	+1.60%
Sharpe ratio	4.69	1.05	0.01	0.86	-0.15	-	-	-0.33
Volatility	3.35%	4.29%	4.32%	4.99%	5.53%	0.00%	0.00%	5.58%
Worst month	-	-2.26%	-2.26%	-2.26%	-4.93%	-4.93%	0.00%	-4.93%
Best month	-	1.74%	3.41%	4.41%	4.41%	4.41%	0.00%	4.41%
Maximum loss	-0.52%	-2.52%	-3.17%	-3.55%	-8.22%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

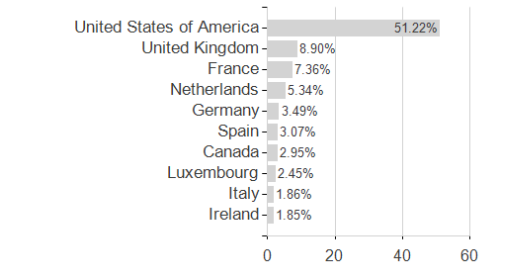
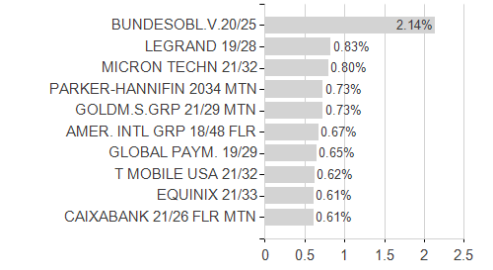
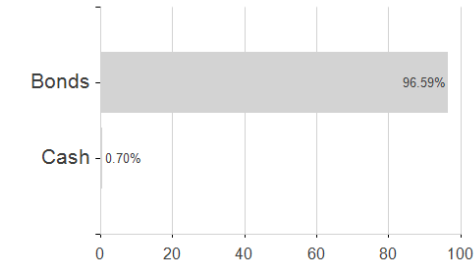
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

