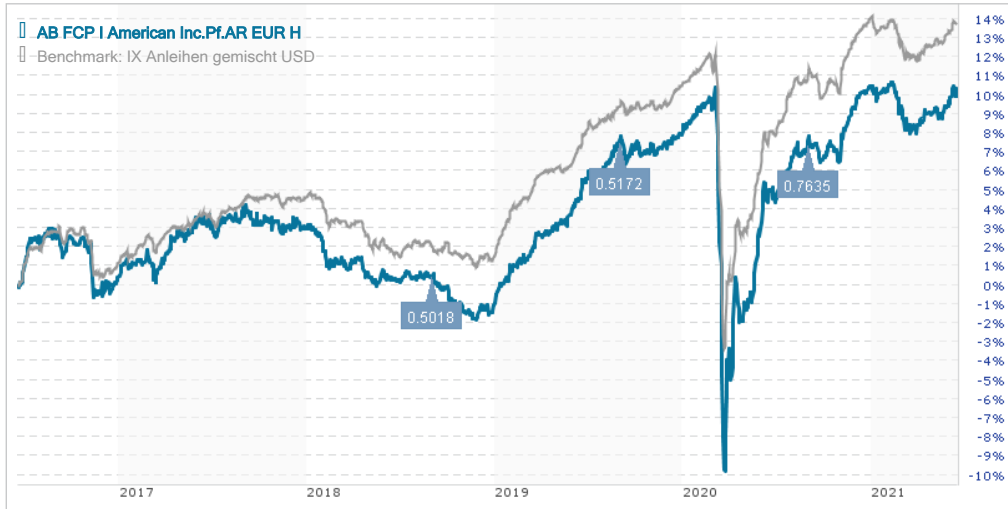


AB FCP I American Inc.Pf.AR EUR H / LU1165976918 / A14PHY / AllianceBernstein LU

Last 06/16/2021 ¹ 12.79 EUR	Region Worldwide	Branch Bonds: Mixed	Type of yield paying dividend	Type Fixed-Income Fund
--	---------------------	------------------------	----------------------------------	---------------------------



Risk key figures

SRRI	1	2	3	4	5	6	7
------	---	---	---	----------	---	---	---

Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	66

Yearly Performance

2020	+2.37%
2019	+9.06%
2018	-3.97%
2017	+2.63%
2016	+6.19%

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	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	-	Performance fee	0.00%
Tranch volume	(06/16/2021) USD 0,279 Mio.	Ongoing charges	(12/31/2020) 1.30%	Redeployment fee	0.00%
Total volume	(06/16/2021) USD 25.143,60 Mio.	Dividends		Investment company	
Launch date	2/19/2015	31.08.2020	0.76 EUR	AllianceBernstein LU	
KEST report funds	No	30.08.2019	0.52 EUR	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	31.08.2018	0.50 EUR	Luxembourg	
Sustainability type	-	31.08.2017	0.67 EUR	https://www.alliancebernstein.com	
Fund manager	Peebles, Distenfeld, Peebles, Sheridan	31.08.2016	0.82 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	-0.16%	-0.47%	+4.73%	+5.16%	+9.67%	+10.37%	+12.00%
Performance p.a.	-	-	-	+4.73%	+2.55%	+3.13%	+1.99%	+1.81%
Sharpe ratio	4.52	0.08	-0.17	1.85	0.46	0.66	0.53	0.53
Volatility	2.57%	2.72%	2.83%	2.85%	6.66%	5.57%	4.75%	4.46%
Worst month	-	-1.01%	-1.01%	-1.01%	-11.56%	-11.56%	-11.56%	-11.56%
Best month	-	1.02%	1.02%	2.75%	3.52%	3.52%	3.52%	3.52%
Maximum loss	-0.47%	-2.41%	-2.41%	-2.41%	-18.34%	-18.34%	-18.34%	-
Outperformance	-	-	4.58%	+6.14%	+5.26%	+0.13%	+8.80%	-

Distribution permission

Austria, Germany, Switzerland

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

AB FCP I American Inc.Pf.AR EUR H / LU1165976918 / A14PHY / AllianceBernstein LU

Investment strategy

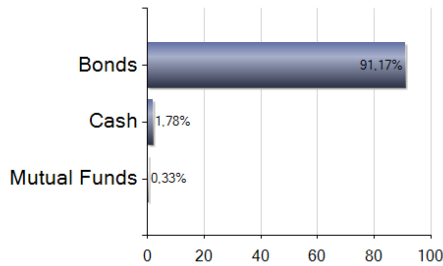
The Portfolio invests solely in U.S. dollar denominated fixed income securities, including investment grade and high yield securities of issuers domiciled within and outside the U.S. Under normal market conditions, a minimum of 50% of the Portfolio assets will be invested in investment grade securities. At least 65% of the assets must be issued by issuers domiciled within the United States.

Investment goal

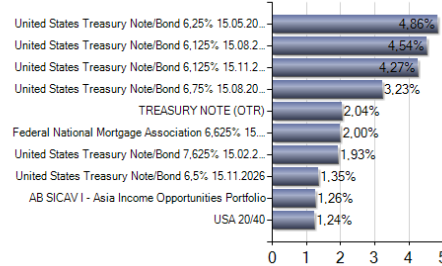
The Portfolio seeks to provide a high level of current income with the potential for capital appreciation by investing in a diversified portfolio of U.S. dollar-denominated fixed income securities.

Assessment Structure

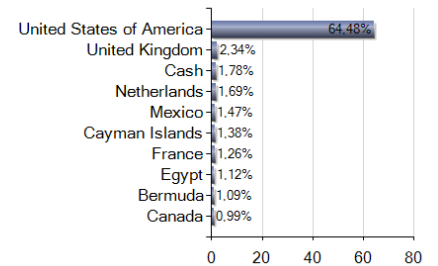
Assets



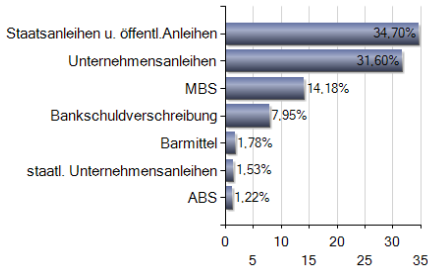
Largest positions



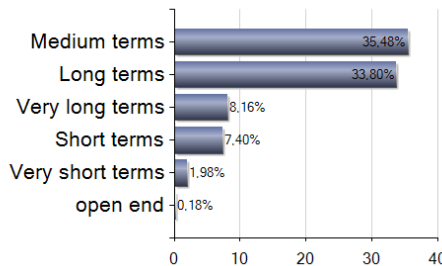
Countries



Issuer



Duration



Currencies

