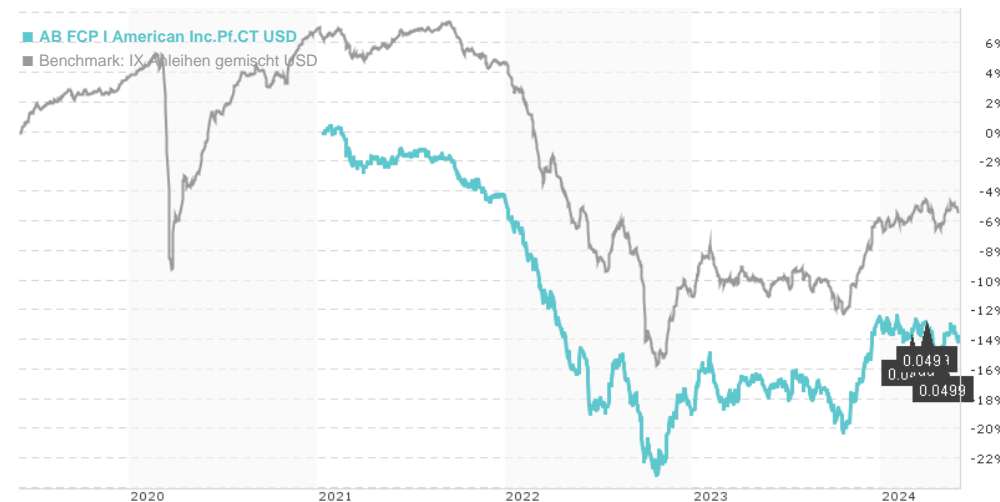


AB FCP I American Inc.Pf.CT USD / LU0447424622 / AIP004 / AllianceBernstein LU

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
10.69 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 65

Yearly Performance

2023	+7.84%
2022	-14.80%
2021	-4.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 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	(05/30/2024) USD 1.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 24,535.51 mill.	Dividends		Investment company	
Launch date	7/2/2012	30.04.2024	0.05 USD	AllianceBernstein LU 2-4, rue Eugene Ruppert, 2453, Luxembourg Luxembourg https://www.alliancebernstein.com	
KESr report funds	No	28.03.2024	0.05 USD		
Business year start	01.09.	29.02.2024	0.05 USD		
Sustainability type	-	31.01.2024	0.05 USD		
Fund manager	Scott DiMaggio, Gershon Distenfeld, Fahd Malik, Matthew Sheridan, Will Smith		29.12.2023	0.05 USD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	+2.42%	-1.55%	+4.17%	+1.21%	-11.94%	-	-13.72%
Performance p.a.	-	-	-	+4.16%	+0.60%	-4.15%	-	-4.28%
Sharpe ratio	2.45	0.21	-1.44	0.06	-0.49	-1.36	-	-1.44
Volatility	5.00%	5.48%	5.25%	5.88%	6.50%	5.82%	0.00%	5.58%
Worst month	-	-2.30%	-2.30%	-2.30%	-5.09%	-5.09%	0.00%	-5.09%
Best month	-	4.68%	4.03%	4.68%	4.68%	4.68%	0.00%	4.68%
Maximum loss	-1.39%	-3.11%	-3.11%	-5.01%	-9.81%	-22.27%	0.00%	-

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

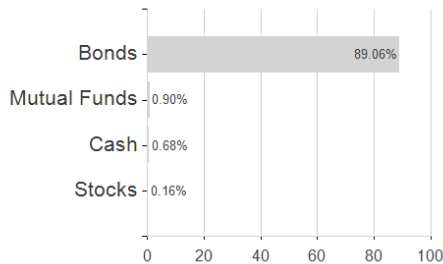
In normal circumstances, the Portfolio invests at least 50% of its assets in higher-rated (Investment Grade) debt securities of U.S. governmental and corporate issuers. Notwithstanding the foregoing, under certain market conditions, the Portfolio may invest in excess of 50% of its assets in lower-rated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

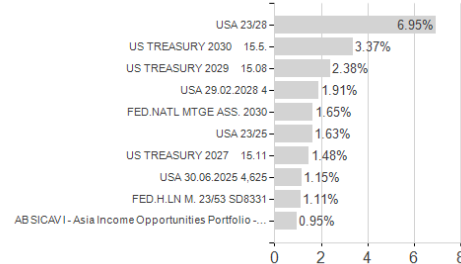
The Portfolio seeks to achieve a high return on your investment, both by earning income and by increasing the value of your investment over the long term.

Assessment Structure

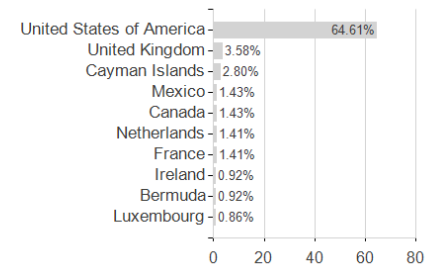
Assets



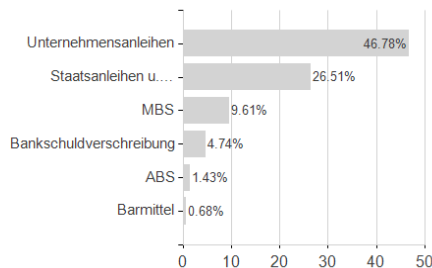
Largest positions



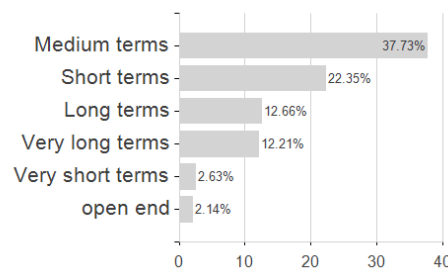
Countries



Issuer



Duration



Currencies

