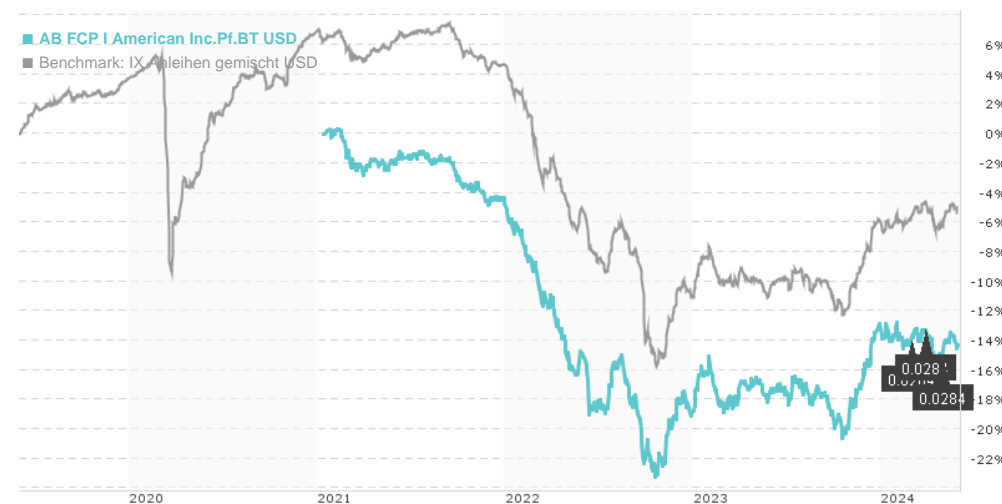


**AB FCP I American Inc.Pf.BT USD / LU0157312140 / AIP005 / AllianceBernstein LU**

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>6.44 USD</b>	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

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

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 65

**Yearly Performance**

2023 +7.48%

2022 -14.91%

2021 -4.68%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	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 3.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 24,535.51 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/1/2002	30.04.2024	0.03 USD	AllianceBernstein LU 2-4, rue Eugene Ruppert, 2453, Luxembourg Luxembourg <a href="https://www.alliancebernstein.com">https://www.alliancebernstein.com</a>	
KESr report funds	No	28.03.2024	0.03 USD		
Business year start	01.09.	29.02.2024	0.03 USD		
Sustainability type	-	31.01.2024	0.03 USD		
Fund manager	Scott DiMaggio, Gershon Distenfeld, Fahd Malik, Matthew Sheridan, Will Smith		29.12.2023	0.03 USD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.26%	+2.35%	-1.60%	+3.96%	+0.80%	-12.43%	-	-14.22%
Performance p.a.	-	-	-	+3.94%	+0.40%	-4.33%	-	-4.44%
Sharpe ratio	2.59	0.18	-1.43	0.03	-0.52	-1.38	-	-1.46
Volatility	4.88%	5.64%	5.39%	5.95%	6.56%	5.87%	0.00%	5.63%
Worst month	-	-2.32%	-2.32%	-2.32%	-5.22%	-5.22%	0.00%	-5.22%
Best month	-	4.67%	4.02%	4.67%	4.67%	4.67%	0.00%	4.67%
Maximum loss	-1.23%	-3.23%	-3.23%	-5.00%	-9.82%	-22.32%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## AB FCP I American Inc.Pf.BT USD / LU0157312140 / AIP005 / AllianceBernstein LU

### Investment strategy

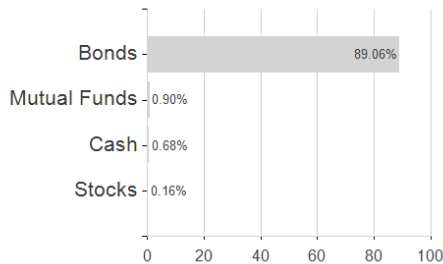
In normal circumstances, the Portfolio invests at least 50% of its assets in higher-rated (Investment Grade) debt securities of U.S. governmental and corporate issuers. Notwithstanding the foregoing, under certain market conditions, the Portfolio may invest in excess of 50% of its assets in lower-rated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

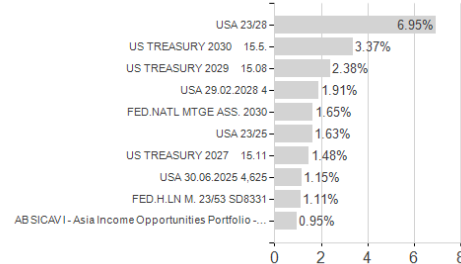
The Portfolio seeks to achieve a high return on your investment, both by earning income and by increasing the value of your investment over the long term.

### Assessment Structure

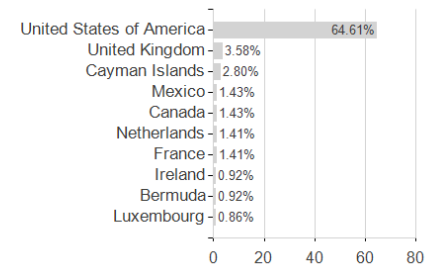
#### Assets



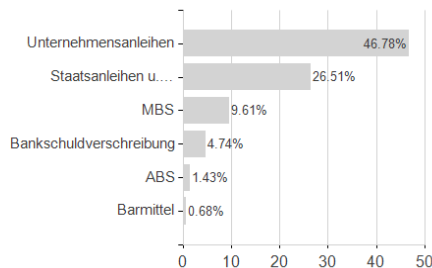
#### Largest positions



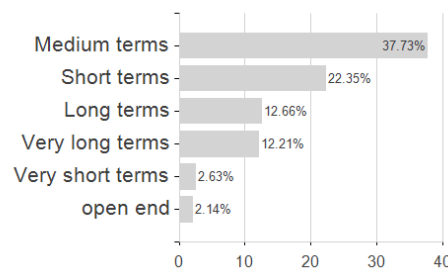
#### Countries



#### Issuer



#### Duration



#### Currencies

