

**AB FCP I American Inc.Pf.AT NZD H / LU0805981734 / A3CP32 / AllianceBernstein LU**

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.91 NZD	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>

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**Yearly Performance**

2023	+7.80%
2022	-13.79%
2021	-0.40%
2020	+3.00%
2019	+11.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	NZD 3,000.00
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 180.45 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	9/28/2012	30.04.2024	0.05 NZD	AllianceBernstein LU 2-4, rue Eugene Ruppert, 2453, Luxembourg Luxembourg <a href="https://www.alliancebernstein.com">https://www.alliancebernstein.com</a>	
KESt report funds	No	28.03.2024	0.05 NZD		
Business year start	01.09.	29.02.2024	0.05 NZD		
Sustainability type	-	31.01.2024	0.05 NZD		
Fund manager	Scott DiMaggio, Gershon Distenfeld, Fahd Malik, Matthew Sheridan, Will Smith		29.12.2023	0.05 NZD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	+2.38%	-1.50%	+4.18%	+0.67%	-8.21%	-1.08%	+33.37%
Performance p.a.	-	-	-	+4.17%	+0.33%	-2.82%	-0.22%	+2.50%
Sharpe ratio	2.47	0.19	-1.41	0.07	-0.53	-1.14	-0.65	-0.28
Volatility	4.94%	5.57%	5.28%	5.84%	6.53%	5.81%	6.18%	4.63%
Worst month	-	-2.37%	-2.37%	-2.37%	-5.30%	-5.30%	-11.81%	-11.81%
Best month	-	4.63%	3.94%	4.63%	4.63%	4.63%	4.63%	4.63%
Maximum loss	-1.30%	-3.02%	-3.02%	-4.93%	-10.01%	-19.38%	-19.38%	-

**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](#)

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### Investment strategy

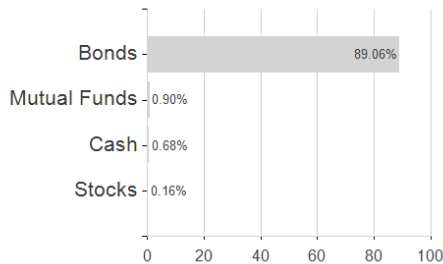
In normal circumstances, the Portfolio invests at least 50% of its assets in higher-rated (Investment Grade) debt securities of U.S. governmental and corporate issuers. Notwithstanding the foregoing, under certain market conditions, the Portfolio may invest in excess of 50% of its assets in lower-rated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

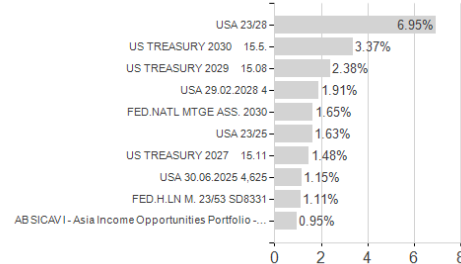
The Portfolio seeks to achieve a high return on your investment, both by earning income and by increasing the value of your investment over the long term.

### Assessment Structure

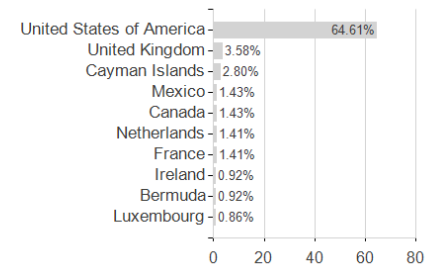
#### Assets



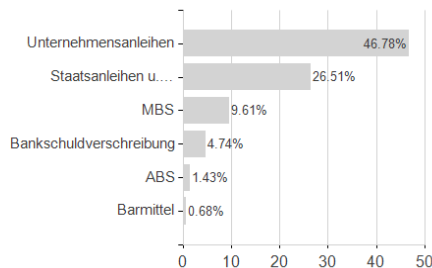
#### Largest positions



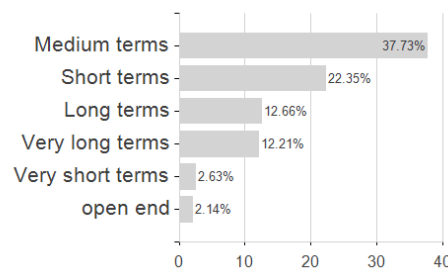
#### Countries



#### Issuer



#### Duration



#### Currencies

