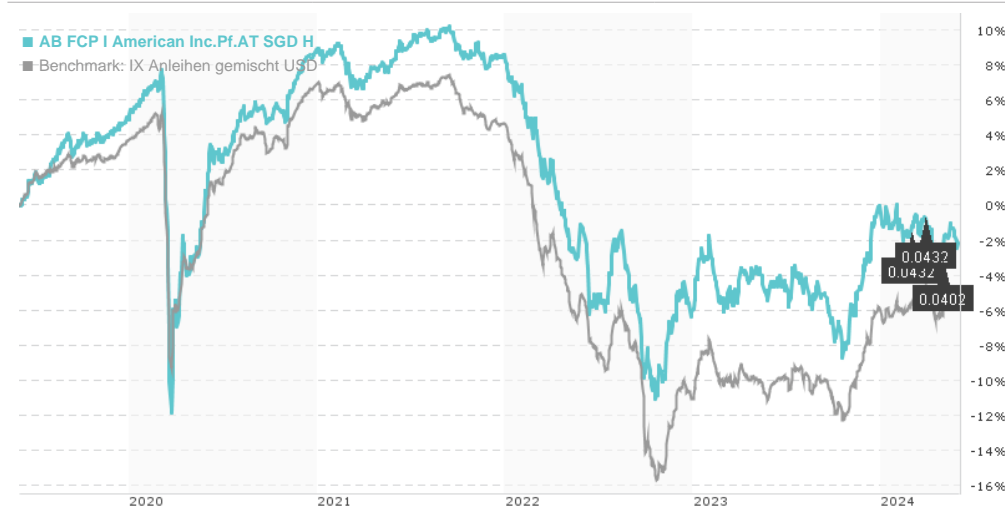


**AB FCP I American Inc.Pf.AT SGD H / LU0592505829 / A2PR05 / AllianceBernstein LU**

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.46 SGD	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	+6.48%
2022	-13.51%
2021	-0.36%
2020	+3.85%
2019	+11.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	SGD 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 470.45 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	4/15/2011	30.04.2024	0.04 SGD	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	0.04 SGD		
Business year start	01.09.	29.02.2024	0.04 SGD		
Sustainability type	-	31.01.2024	0.04 SGD		
Fund manager	Scott DiMaggio, Gershon Distenfeld, Fahd Malik, Matthew Sheridan, Will Smith		29.12.2023	0.04 SGD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.06%	+1.63%	-2.13%	+2.64%	-0.85%	-9.64%	-1.65%	+32.28%
Performance p.a.	-	-	-	+2.63%	-0.42%	-3.32%	-0.33%	+2.15%
Sharpe ratio	2.00	-0.09	-1.72	-0.20	-0.65	-1.23	-0.67	-0.37
Volatility	4.97%	5.50%	5.21%	5.87%	6.46%	5.77%	6.13%	4.42%
Worst month	-	-2.44%	-2.44%	-2.44%	-5.09%	-5.09%	-11.25%	-11.25%
Best month	-	4.49%	3.84%	4.49%	4.49%	4.49%	4.49%	4.49%
Maximum loss	-1.42%	-3.38%	-3.38%	-5.45%	-9.88%	-19.28%	-19.28%	-

**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.AT SGD H / LU0592505829 / A2PR05 / AllianceBernstein LU

### Investment strategy

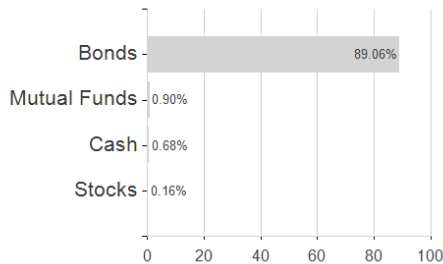
In normal circumstances, the Portfolio invests at least 50% of its assets in higher-rated (Investment Grade) debt securities of U.S. governmental and corporate issuers. Notwithstanding the foregoing, under certain market conditions, the Portfolio may invest in excess of 50% of its assets in lower-rated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

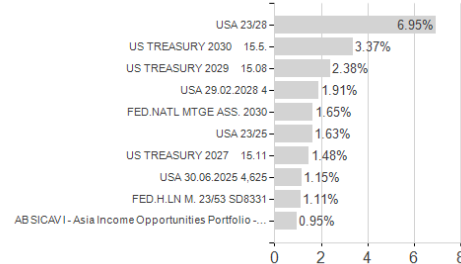
The Portfolio seeks to achieve a high return on your investment, both by earning income and by increasing the value of your investment over the long term.

### Assessment Structure

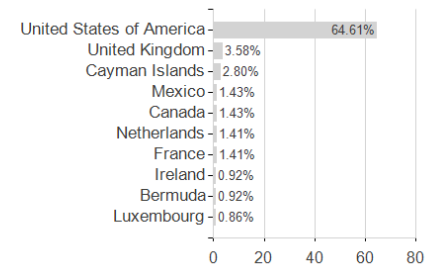
#### Assets



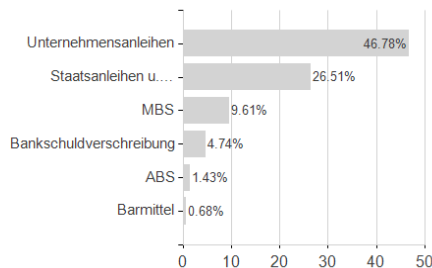
#### Largest positions



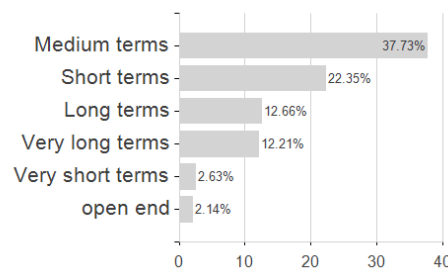
#### Countries



#### Issuer



#### Duration



#### Currencies

