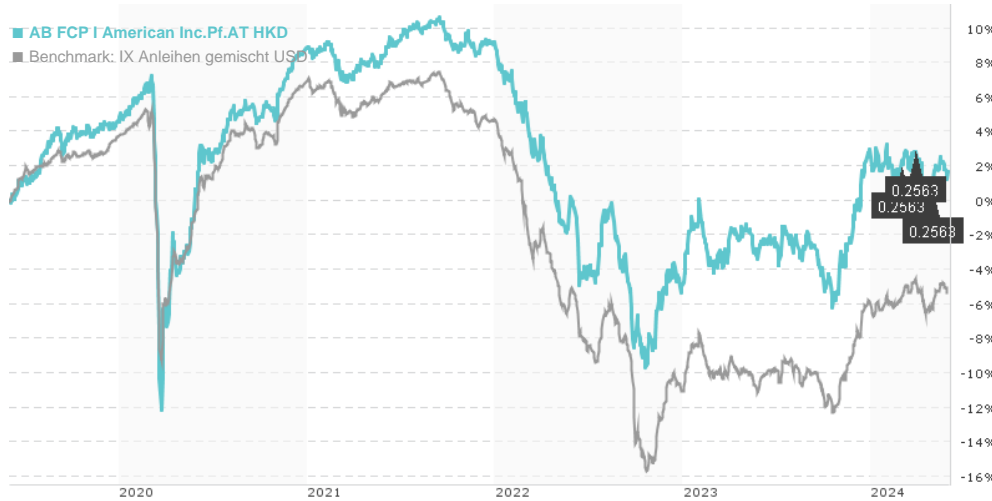


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Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
49.80 HKD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

65

Yearly Performance

2023	+8.37%
2022	-13.00%
2021	+0.27%
2020	+4.13%
2019	+11.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	HKD 15,000.00
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 18,966.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 24,535.51 mill.	Dividends		Investment company	
Launch date	3/9/2009	30.04.2024	0.26 HKD	AllianceBernstein LU	
KESt report funds	No	28.03.2024	0.26 HKD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	29.02.2024	0.26 HKD	Luxembourg	
Sustainability type	-	31.01.2024	0.26 HKD	https://www.alliancebernstein.com	
		29.12.2023	0.26 HKD		

Fund manager		Performance						
Scott DiMaggio, Gershon Distenfeld, Fahd Malik, Matthew Sheridan, Will Smith		3M	6M	YTD	1Y	2Y	3Y	5Y Since start
Performance		+1.18%	+2.72%	-1.26%	+4.38%	+1.72%	-6.25%	+2.10% +105.92%
Performance p.a.		-	-	-	+4.36%	+0.86%	-2.13%	+0.42% +4.86%
Sharpe ratio		2.43	0.32	-1.32	0.10	-0.46	-1.03	-0.55 0.24
Volatility		4.74%	5.52%	5.20%	5.83%	6.45%	5.74%	6.13% 4.35%
Worst month		-	-2.34%	-2.34%	-2.34%	-5.04%	-5.04%	-11.24% -11.24%
Best month		-	4.49%	4.04%	4.49%	4.49%	4.49%	4.49% 5.19%
Maximum loss		-1.27%	-2.84%	-2.84%	-4.82%	-9.61%	-18.33%	-18.33% -

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

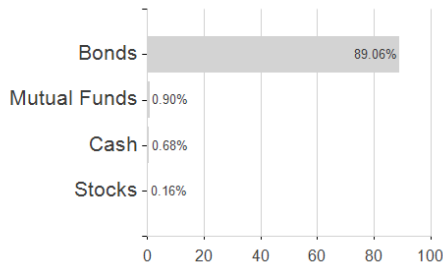
In normal circumstances, the Portfolio invests at least 50% of its assets in higher-rated (Investment Grade) debt securities of U.S. governmental and corporate issuers. Notwithstanding the foregoing, under certain market conditions, the Portfolio may invest in excess of 50% of its assets in lower-rated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

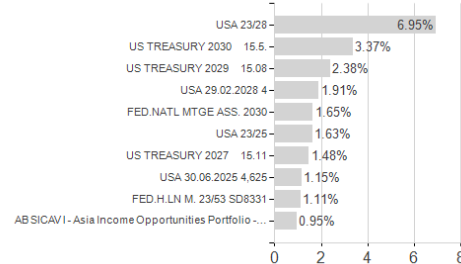
The Portfolio seeks to achieve a high return on your investment, both by earning income and by increasing the value of your investment over the long term.

Assessment Structure

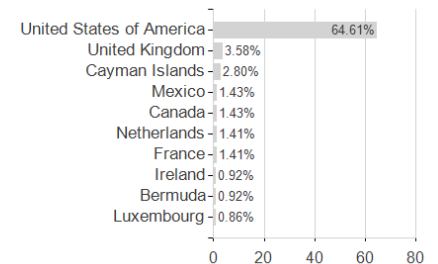
Assets



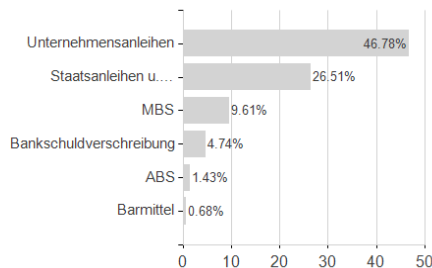
Largest positions



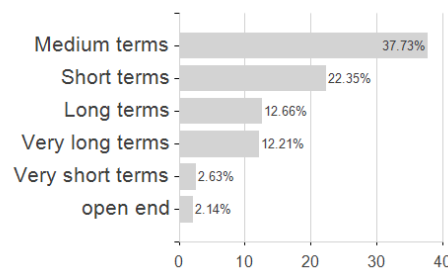
Countries



Issuer



Duration



Currencies

