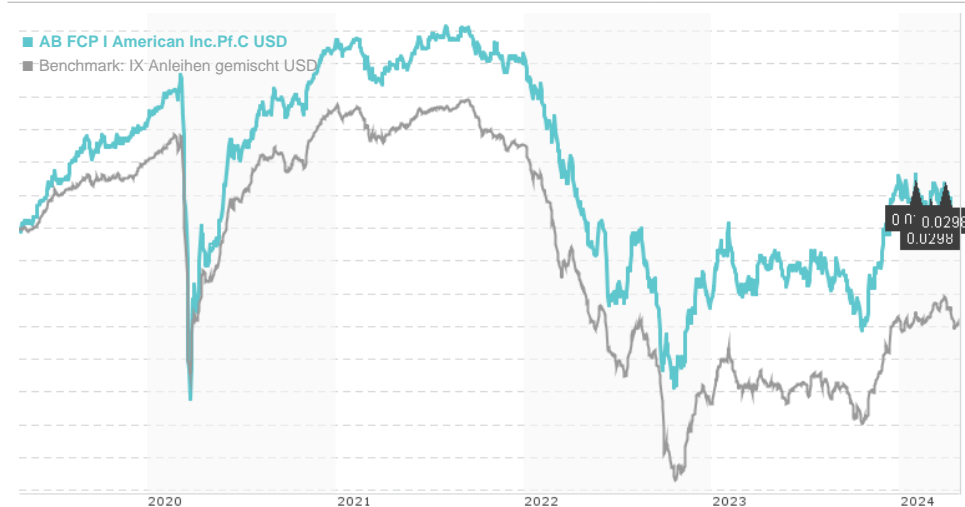


AB FCP I American Inc.Pf.C USD / LU0044958022 / 972963 / AllianceBernstein LU

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
6.31 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	+7.81%
2022	-13.48%
2021	-0.76%
2020	+4.50%
2019	+11.72%

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	(04/25/2024) USD 121.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) USD 24,113.00 mill.	Dividends		Investment company	
Launch date	7/1/1993	28.03.2024	0.03 USD	AllianceBernstein LU 2-4, rue Eugene Ruppert, 2453, Luxembourg Luxembourg https://www.alliancebernstein.com	
KESr report funds	Yes	29.02.2024	0.03 USD		
Business year start	01.09.	31.01.2024	0.03 USD		
Sustainability type	-	29.12.2023	0.03 USD		
Fund manager	Scott DiMaggio, Gershon Distenfeld, Fahd Malik, Matthew Sheridan, Will Smith		30.11.2023	0.03 USD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.33%	+6.18%	-3.22%	+1.68%	-1.14%	-9.08%	+0.17%	+282.76%
Performance p.a.	-	-	-	+1.67%	-0.57%	-3.12%	+0.03%	+4.45%
Sharpe ratio	-4.81	1.36	-2.37	-0.36	-0.65	-1.17	-0.61	0.11
Volatility	5.84%	6.56%	5.83%	6.11%	6.80%	6.00%	6.35%	5.39%
Worst month	-	-2.77%	-2.77%	-2.77%	-5.09%	-5.09%	-10.78%	-12.42%
Best month	-	4.56%	4.07%	4.56%	4.56%	4.56%	4.56%	6.14%
Maximum loss	-2.77%	-3.37%	-3.37%	-4.99%	-10.72%	-19.57%	-19.57%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

AB FCP I American Inc.Pf.C USD / LU0044958022 / 972963 / AllianceBernstein LU

Investment strategy

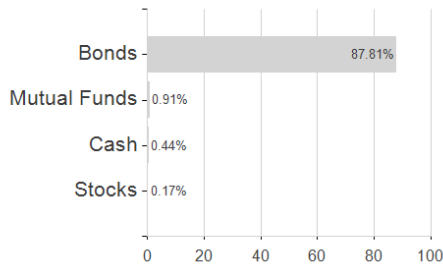
In normal circumstances, the Portfolio invests at least 50% of its assets in higher-rated (Investment Grade) debt securities of U.S. governmental and corporate issuers. Notwithstanding the foregoing, under certain market conditions, the Portfolio may invest in excess of 50% of its assets in lower-rated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

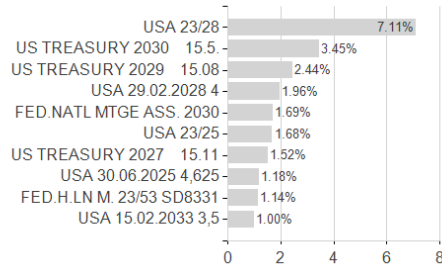
The Portfolio seeks to achieve a high return on your investment, both by earning income and by increasing the value of your investment over the long term.

Assessment Structure

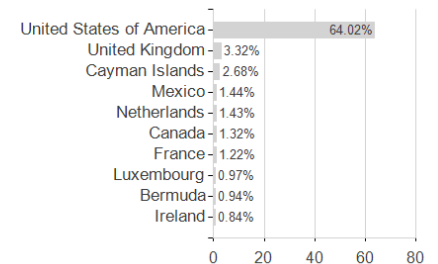
Assets



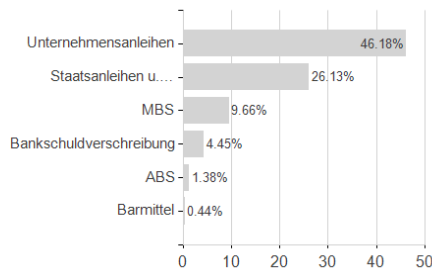
Largest positions



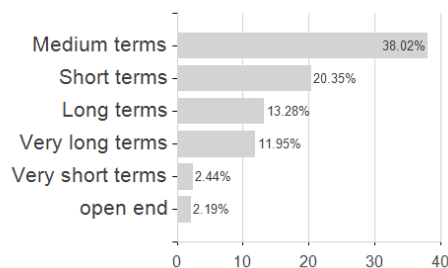
Countries



Issuer



Duration



Currencies

