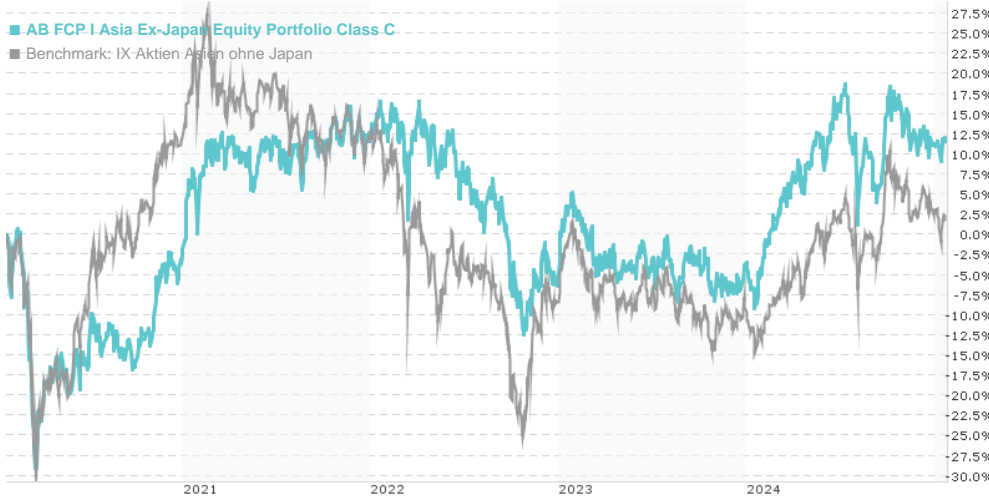


**AB FCP I Asia Ex-Japan Equity Portfolio Class C / LU0469270010 / A0YGJW / AllianceBernstein LU**

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
21.96 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA <sup>2</sup>	78

**Yearly Performance**

2024	+15.62%
2023	+2.77%
2022	-16.22%
2021	+13.86%
2020	-0.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 2,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) USD 0.138 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 271.16 mill.	Dividends		Investment company	
Launch date	11/30/2009			AllianceBernstein LU	
KESt report funds	No			2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.			Luxembourg	
Sustainability type	-			<a href="https://www.alliancebernstein.com">https://www.alliancebernstein.com</a>	
Fund manager	Stuart Rae, Lily Zheng				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	-0.45%	+0.23%	+20.79%	+7.81%	-2.44%	+11.98%	+119.82%
Performance p.a.	-	-	-	+20.73%	+3.82%	-0.82%	+2.29%	+5.33%
Sharpe ratio	-0.05	-0.19	0.10	1.07	0.07	-0.19	-0.02	0.15
Volatility	10.83%	18.51%	10.06%	17.01%	16.41%	18.17%	19.12%	17.89%
Worst month	-	-4.07%	0.23%	-4.07%	-5.25%	-10.60%	-14.70%	-14.70%
Best month	-	4.06%	1.29%	7.62%	9.11%	10.77%	10.77%	12.51%
Maximum loss	-2.72%	-10.16%	-2.37%	-14.78%	-14.78%	-24.95%	-29.58%	-
Outperformance	-	-	10.55%	+9.02%	+2.36%	-5.55%	-11.12%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

AB FCP I Asia Ex-Japan Equity Portfolio Class C / LU0469270010 / A0YGJW / AllianceBernstein LU

Investment strategy

Under normal circumstances, the Portfolio invests mainly in equities of companies in the Asia region, excluding Japan. It aims to identify securities that it believes are attractively priced relative to their potential for future earnings. The Portfolio may invest significantly in emerging market countries.

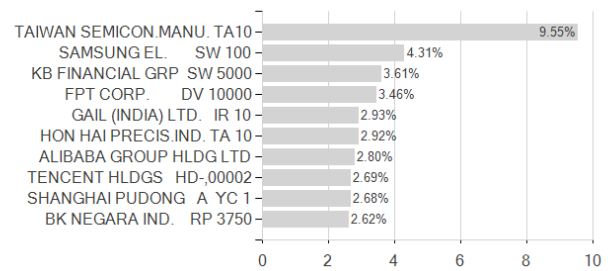
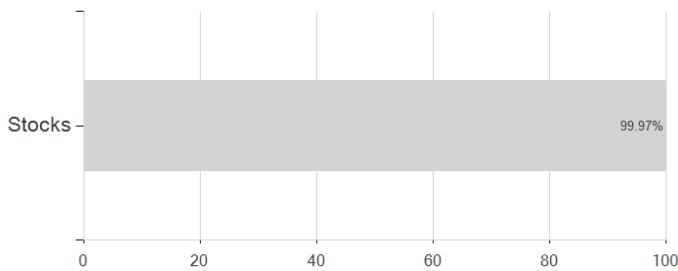
Investment goal

The Portfolio seeks to increase both the value of your investment and the level of income earned over the long term.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

