

AB FCP I Mortgage Inc.Pf.A2 EUR / LU1021288268 / A12HQW / AllianceBernstein LU

Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
21.02 EUR	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

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Yearly Performance

2024	+15.92%
2023	+9.47%
2022	+2.98%
2021	+10.12%
2020	-11.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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	(01/22/2025) USD 6.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 1,256.53 mill.	Dividends		Investment company	
Launch date	2/20/2014	AllianceBernstein LU			
KEST report funds	Yes	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	Michael S. Canter, Charlie Choi, Daniel Krup, Yeung Theresa				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+7.79%	-0.10%	+12.89%	+26.70%	+29.51%	+24.82%	+92.31%
Performance p.a.	-	-	-	+12.85%	+12.56%	+9.01%	+4.53%	+6.17%
Sharpe ratio	0.49	2.08	-0.47	1.81	1.55	0.82	0.20	0.41
Volatility	8.00%	6.44%	9.13%	5.64%	6.40%	7.76%	9.04%	8.49%
Worst month	-	-1.42%	-0.10%	-1.42%	-2.55%	-4.05%	-21.83%	-21.83%
Best month	-	3.63%	2.28%	3.91%	4.01%	5.25%	5.30%	8.11%
Maximum loss	-1.45%	-3.24%	-1.45%	-3.24%	-4.26%	-9.92%	-26.95%	-
Outperformance	-	-	2.11%	+3.10%	-4.85%	-7.41%	+4.80%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

² 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>

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

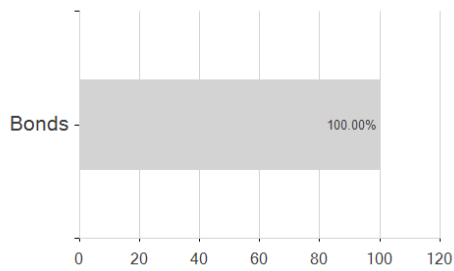
Under normal circumstances, the Portfolio invests mainly in mortgage-backed and other asset-backed securities. The Portfolio may invest in both higher-rated (Investment Grade) and in higher-yielding, lower-rated (below Investment Grade) and therefore riskier debt securities. Investments in below Investment Grade debt securities are not expected to exceed 50% of the Portfolio's net assets. The Portfolio will maintain a weighted average effective duration of no more than eight years. In addition, under normal circumstances, the Portfolio will hedge its non-USD currency exposure in order to maintain such exposure to a maximum of 5%.

Investment goal

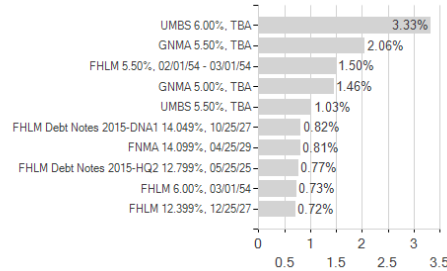
The Portfolio seeks to realise superior returns on your investment over the long term relative to the degree of risk taken.

Assessment Structure

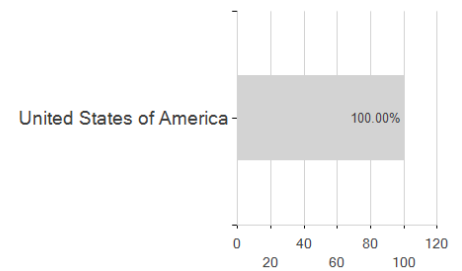
Assets



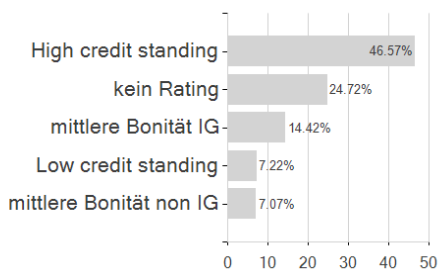
Largest positions



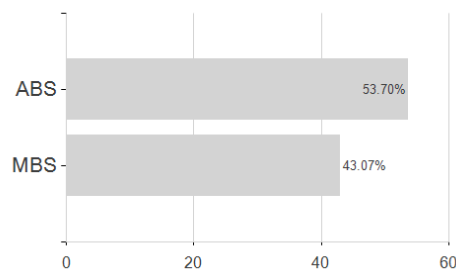
Countries



Rating



Issuer



Currencies

