

AB FCP I American Inc.Pf.A2 USD PH / LU0947645726 / A12AGX / AllianceBernstein LU

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
22.25 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA² 65

Yearly Performance

2024	+8.27%
2023	+10.31%
2022	-1.33%
2021	+1.29%
2020	+1.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(01/22/2025) USD 0.016 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 26,154.08 mill.	Dividends		Investment company	
Launch date	3/11/2014	AllianceBernstein LU			
KESr report funds	No	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	Scott DiMaggio, Gershon M. Distenfeld, Fahd Malik, Matthew Sheridan, Will Smith				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+4.22%	+0.54%	+8.48%	+19.37%	+18.92%	+21.19%	+48.33%
Performance p.a.	-	-	-	+8.46%	+9.26%	+5.95%	+3.91%	+3.69%
Sharpe ratio	6.78	2.70	10.01	2.92	1.82	0.84	0.24	0.26
Volatility	0.87%	2.17%	0.67%	1.98%	3.63%	3.92%	5.12%	3.88%
Worst month	-	0.46%	0.54%	0.14%	-2.11%	-3.68%	-11.90%	-11.90%
Best month	-	1.02%	0.96%	1.27%	2.45%	2.45%	3.52%	3.52%
Maximum loss	-0.09%	-1.36%	-0.05%	-1.36%	-4.71%	-6.99%	-18.79%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission
Austria, Germany, Switzerland, 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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Investment strategy

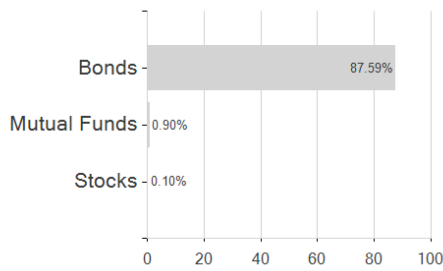
In normal circumstances, the Portfolio invests at least 50% of its assets in higher-rated (Investment Grade) debt securities of U.S. governmental and corporate issuers. Notwithstanding the foregoing, under certain market conditions, the Portfolio may invest in excess of 50% of its assets in lower-rated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

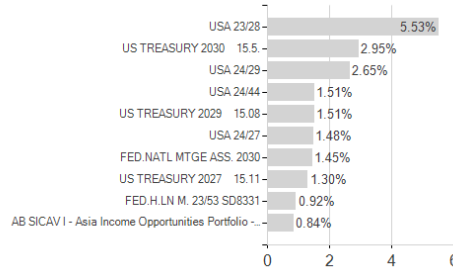
The Portfolio seeks to achieve a high return on your investment, both by earning income and by increasing the value of your investment over the long term.

Assessment Structure

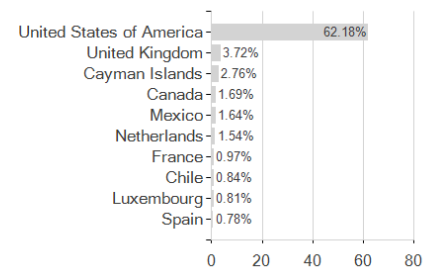
Assets



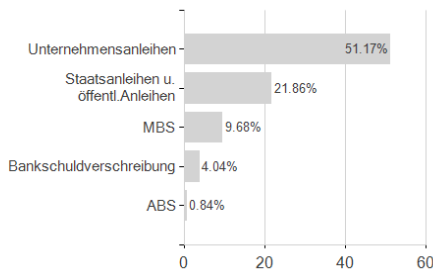
Largest positions



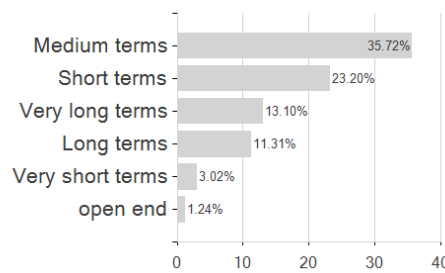
Countries



Issuer



Duration



Currencies

