

AB FCP I Global High Yield Pf.I2 AUD H / LU0511406133 / A2PA69 / AllianceBernstein LU

Last 01/08/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
30.74 AUD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA<sup>2</sup>

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Yearly Performance

2024	+6.63%
2023	+11.45%
2022	-13.43%
2021	+3.29%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	AUD 1,000,000.00
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	(01/08/2025) USD 0.137 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) USD 16,227.72 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/8/2010	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	Christian DiClementi, Gershon Distenfeld, Fahd Malik, Matthew S. Sheridan, Will Smith				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.84%	+3.82%	+0.07%	+7.52%	+15.91%	+4.27%	-	+6.33%
Performance p.a.	-	-	-	+7.50%	+7.66%	+1.41%	-	+1.55%
Sharpe ratio	-4.34	1.85	0.13	1.49	1.17	-0.25	-	-0.25
Volatility	2.88%	2.67%	1.79%	3.17%	4.17%	5.54%	0.00%	4.99%
Worst month	-	-0.78%	-0.42%	-1.33%	-1.71%	-6.95%	0.00%	-6.95%
Best month	-	1.63%	0.07%	1.63%	4.59%	4.59%	0.00%	4.59%
Maximum loss	-1.26%	-1.26%	-0.26%	-2.11%	-5.63%	-17.18%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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.

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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**

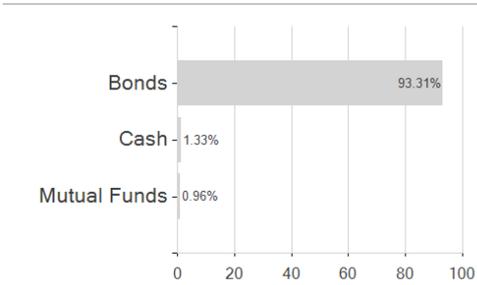
Under normal circumstances, the Portfolio invests mainly in higher- yielding, lower-rated (below Investment Grade) and therefore riskier debt securities of issuers anywhere in the world. In selecting its investments the Portfolio will put an emphasis on corporate issuers in the US and corporate and governmental issuers in emerging market countries. It aims to evaluate securities based on the financial health of the issuer as well as any economic or political conditions that could affect a security's performance. The Portfolio may have exposure to currencies other than US Dollar, including emerging market currencies.

**Investment goal**

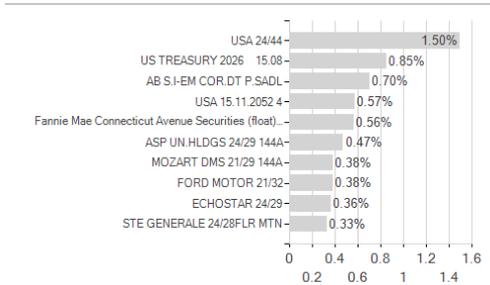
The Portfolio seeks to achieve a high return on your investment, both by earning high income and by increasing the value of your investment over the long term.

**Assessment Structure**

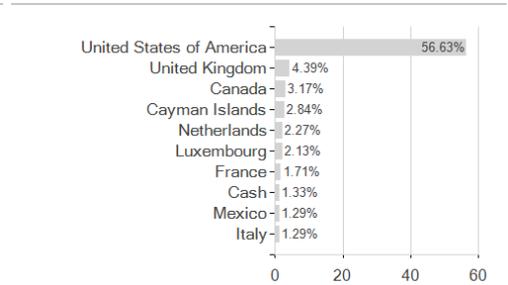
**Assets**



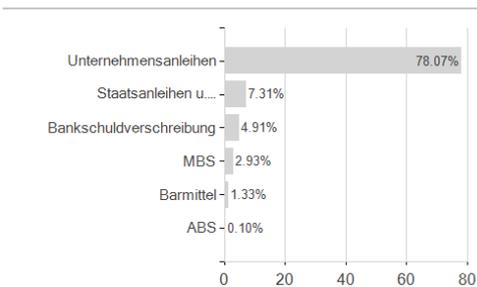
**Largest positions**



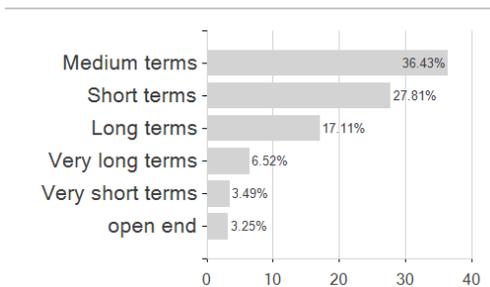
**Countries**



**Issuer**



**Duration**



**Currencies**

