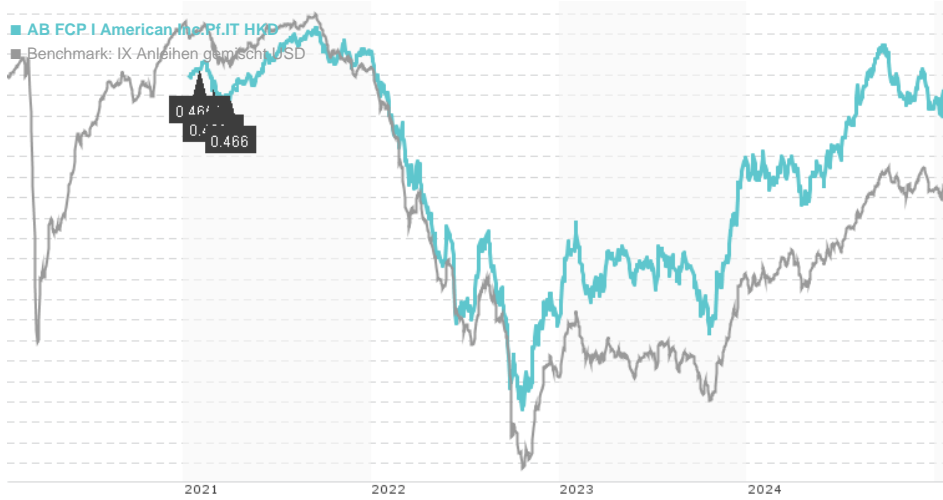


AB FCP I American Inc.Pf.IT HKD / LU0897863048 / A3CP5Q / AllianceBernstein LU

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
80.99 HKD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						65

Yearly Performance

2024	+2.84%
2023	+8.96%
2022	-12.93%
2021	+1.20%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	HKD 8,000,000.00
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	(01/23/2025) USD 25.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 26,130.28 mill.	Dividends		Investment company	
Launch date	3/12/2013	31.12.2024	0.47 HKD	AllianceBernstein LU	
KESr report funds	No	29.11.2024	0.47 HKD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	31.10.2024	0.47 HKD	Luxembourg	
Sustainability type	-	30.09.2024	0.47 HKD	https://www.alliancebernstein.com	
Fund manager	Scott DiMaggio, Gershon M. Distenfeld, Fahd Malik, Matthew Sheridan, Will Smith	30.08.2024	0.47 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+1.61%	+0.60%	+4.26%	+8.82%	-0.24%	-	-0.69%
Performance p.a.	-	-	-	+4.25%	+4.31%	-0.08%	-	-0.17%
Sharpe ratio	2.22	0.15	1.68	0.36	0.32	-0.46	-	-0.54
Volatility	4.05%	3.77%	4.30%	4.36%	5.18%	5.92%	0.00%	5.27%
Worst month	-	-2.09%	-1.19%	-2.29%	-2.37%	-5.01%	0.00%	-5.01%
Best month	-	2.21%	0.60%	2.21%	4.53%	4.53%	0.00%	4.53%
Maximum loss	-0.95%	-3.48%	-0.95%	-3.48%	-5.89%	-15.93%	0.00%	-
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

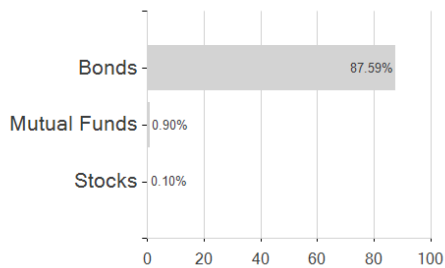
In normal circumstances, the Portfolio invests at least 50% of its assets in higher-rated (Investment Grade) debt securities of U.S. governmental and corporate issuers. Notwithstanding the foregoing, under certain market conditions, the Portfolio may invest in excess of 50% of its assets in lower-rated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

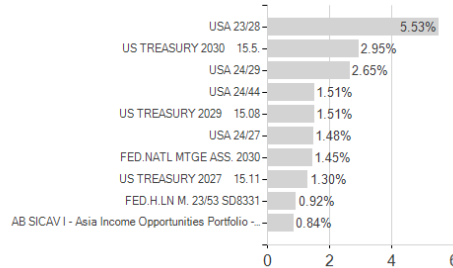
The Portfolio seeks to achieve a high return on your investment, both by earning income and by increasing the value of your investment over the long term.

Assessment Structure

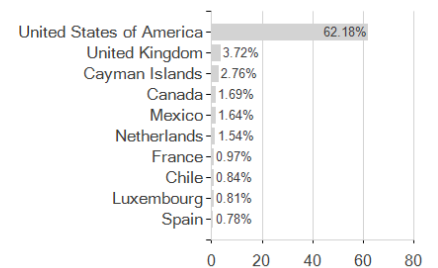
Assets



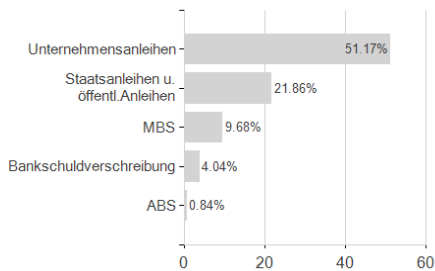
Largest positions



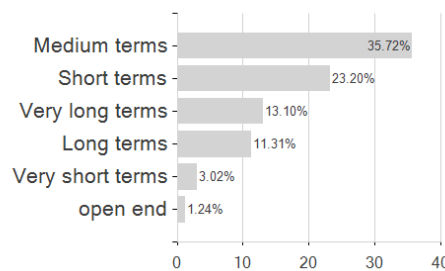
Countries



Issuer



Duration



Currencies

