

AB FCP I Emerging Markets Debt Portfolio Class AA / LU1069346143 / A3CQAB / AllianceBernstein LU

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



Risk key figures	
SRR1	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
	79

Yearly Performance	
2024	+7.34%
2023	+12.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	HKD 15,000.00
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 15.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 415.68 mill.	Dividends		Investment company	
Launch date	5/6/2014	31.12.2024	0.45 HKD	AllianceBernstein LU	
KESt report funds	No	29.11.2024	0.45 HKD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	31.10.2024	0.45 HKD	Luxembourg	
Sustainability type	-	30.09.2024	0.45 HKD	https://www.alliancebernstein.com	
Fund manager	Christian DiClementi, Elizabeth Bakarich, Eric Liu	30.08.2024	0.45 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	+4.08%	+1.20%	+10.25%	+16.28%	-	-	-9.57%
Performance p.a.	-	-	-	+10.22%	+7.82%	-	-	-2.81%
Sharpe ratio	3.15	1.31	3.95	1.53	0.88	-	-	-0.38
Volatility	4.03%	4.27%	4.58%	4.95%	5.89%	14.36%	0.00%	14.36%
Worst month	-	-1.64%	-1.17%	-2.08%	-2.89%	-7.09%	0.00%	-26.57%
Best month	-	2.31%	1.20%	2.31%	5.59%	7.74%	0.00%	7.74%
Maximum loss	-0.97%	-2.41%	-0.97%	-2.96%	-6.29%	-12.83%	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

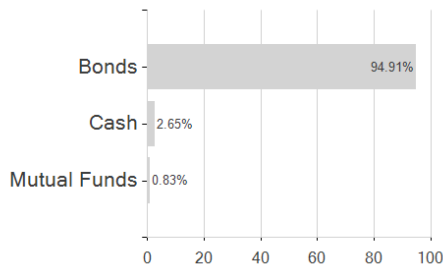
Under normal circumstances, the Portfolio invests mainly in US Dollar ("USD") denominated debt securities of governments or economic development organisations in emerging market countries. The Portfolio may invest in both higher-rated (Investment Grade) and lower-rated (below Investment Grade) and therefore riskier debt securities. The Portfolio

Investment goal

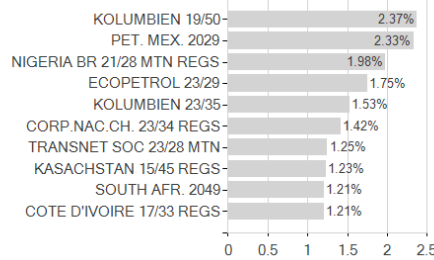
The Portfolio seeks to achieve a high return on your investment, both by earning high income and by increasing the value of your investment over the long term.

Assessment Structure

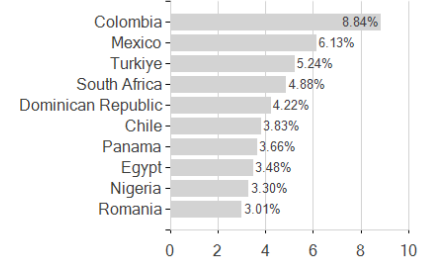
Assets



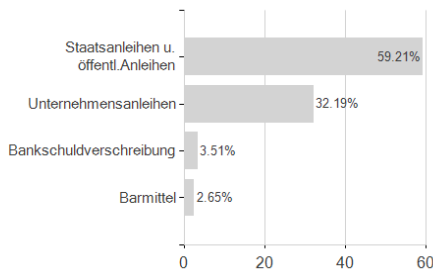
Largest positions



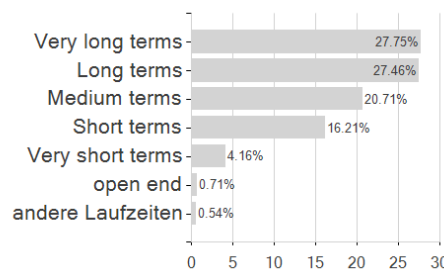
Countries



Issuer



Duration



Currencies

