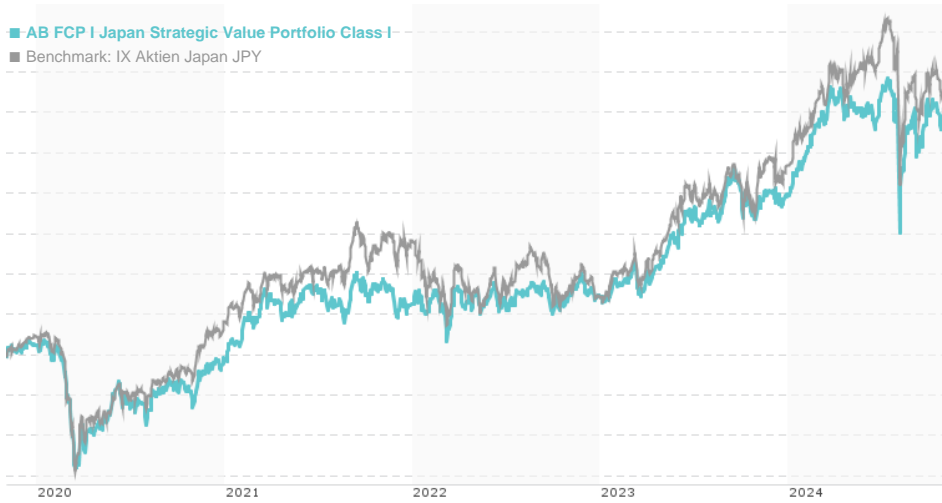


AB FCP I Japan Strategic Value Portfolio Class I / LU0239029407 / A0LBGU / AllianceBernstein LU

Last 10/31/2024 ¹	Country	Branch	Type of yield	Type
18390.00 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund

■ AB FCP I Japan Strategic Value Portfolio Class I
■ Benchmark: IX Aktien Japan JPY



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 76

Yearly Performance

2023	+22.04%
2022	+1.68%
2021	+13.84%
2020	-3.41%
2019	+11.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	JPY 100,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) JPY 15.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) JPY 2,943.86 mill.	Dividends		Investment company	
Launch date	9/22/2006			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	Justin Moreau				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.10%	-3.93%	+12.64%	+16.43%	+37.10%	+33.46%	+57.89%	+85.16%
Performance p.a.	-	-	-	+16.38%	+17.06%	+10.11%	+9.55%	+3.46%
Sharpe ratio	-0.88	-0.37	0.52	0.59	0.77	0.40	0.36	0.02
Volatility	17.36%	28.97%	23.96%	22.53%	18.30%	17.49%	18.17%	22.94%
Worst month	-	-2.66%	-2.66%	-3.91%	-3.91%	-5.78%	-10.25%	-25.12%
Best month	-	1.08%	6.42%	6.42%	6.84%	6.84%	10.36%	13.52%
Maximum loss	-4.54%	-22.71%	-22.71%	-22.71%	-22.71%	-22.71%	-30.52%	-

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 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

AB FCP I Japan Strategic Value Portfolio Class I / LU0239029407 / A0LBGU / AllianceBernstein LU

Investment strategy

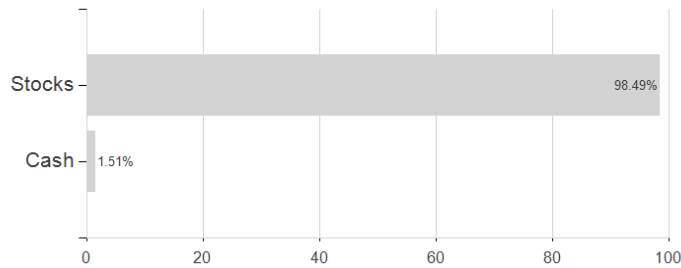
Under normal circumstances, the Portfolio invests mainly in equities of companies that are based in or conduct most of their business in Japan. The Portfolio aims to identify securities that it believes are attractively priced relative to their potential for future earnings.

Investment goal

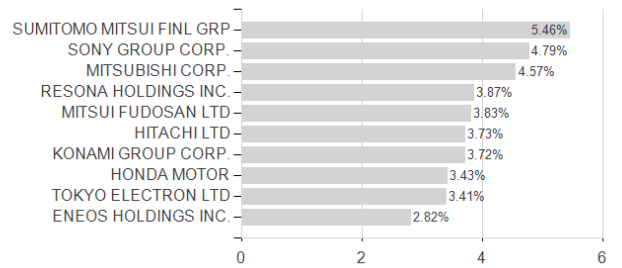
The Portfolio seeks to increase the value of your investment over the long term.

Assessment Structure

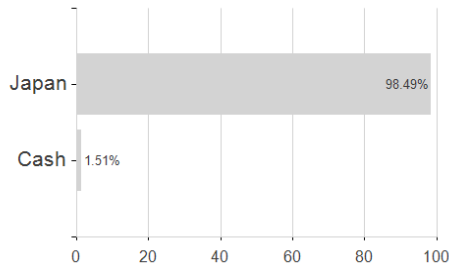
Assets



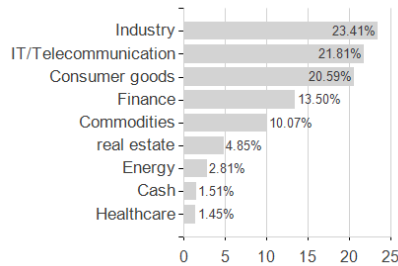
Largest positions



Countries



Branches



Currencies

