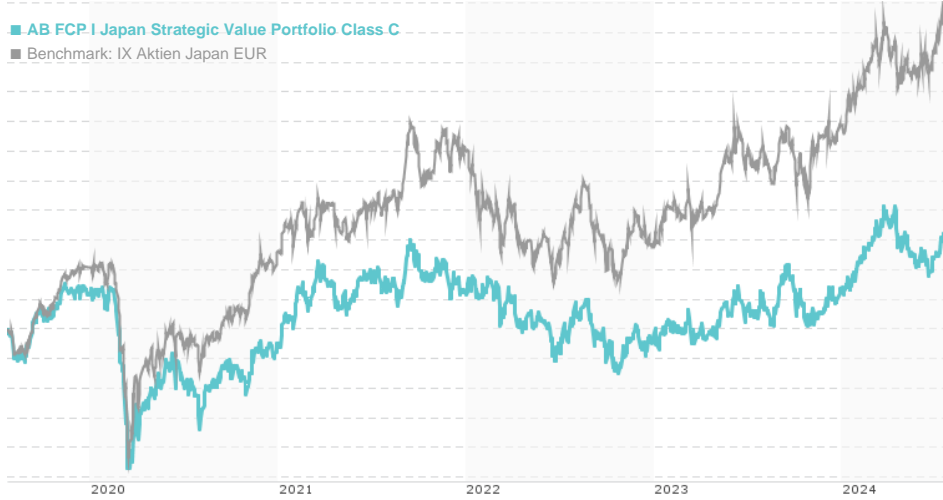


AB FCP I Japan Strategic Value Portfolio Class C / LU0239020794 / A0PAC3 / AllianceBernstein LU

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
90.16 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+8.50%
2022	-6.81%
2021	+8.46%
2020	-7.88%
2019	+13.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 2,000.00
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	(07/22/2024) JPY 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) JPY 7,892.00 mill.	Dividends		Investment company	
Launch date	9/22/2006	AllianceBernstein LU			
KESt report funds	No	2-4, rue Eugene Ruppert, 2453, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.alliancebernstein.com			
Fund manager	Atsushi Horikawa				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.81%	+5.61%	+7.63%	+11.57%	+14.40%	+8.21%	+15.83%	+35.25%
Performance p.a.	-	-	-	+11.57%	+6.97%	+2.66%	+2.98%	+1.71%
Sharpe ratio	5.48	0.54	0.73	0.53	0.22	-0.07	-0.04	-0.10
Volatility	14.05%	14.57%	14.30%	14.96%	15.11%	15.38%	16.63%	20.88%
Worst month	-	-3.42%	-3.42%	-5.44%	-7.27%	-7.27%	-9.89%	-13.78%
Best month	-	4.02%	4.02%	4.02%	6.36%	6.36%	8.81%	13.78%
Maximum loss	-2.44%	-9.81%	-9.81%	-9.81%	-11.82%	-19.48%	-29.05%	-

Distribution permission

Austria, Germany, Switzerland

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 C / LU0239020794 / A0PAC3 / AllianceBernstein LU

Investment strategy

Employing a disciplined, bottom-up approach that combines fundamental research with proprietary quantitative tools to identify attractive investment opportunities, with an emphasis on valuation

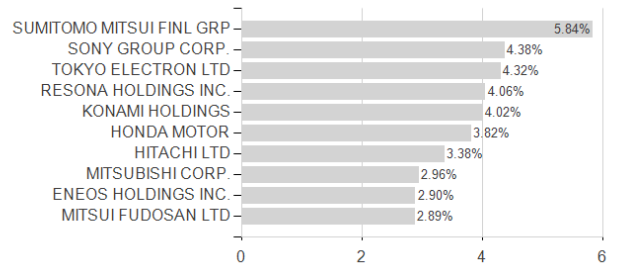
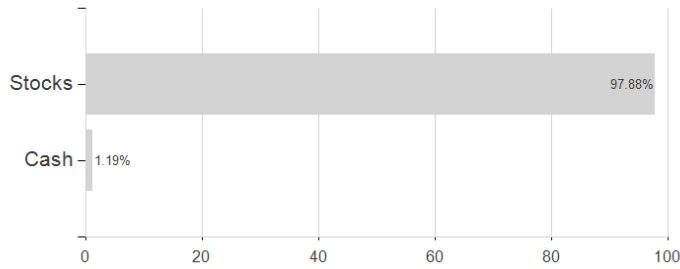
Investment goal

Seeks long-term capital growth by: - Investing primarily in Japanese stocks that offer compelling long-term return potential at attractive valuations - Taking a long-term perspective in order to capitalize on short-term market inefficiencies created by investors' overreaction to macroeconomic, industry, or companyspecific concern

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

