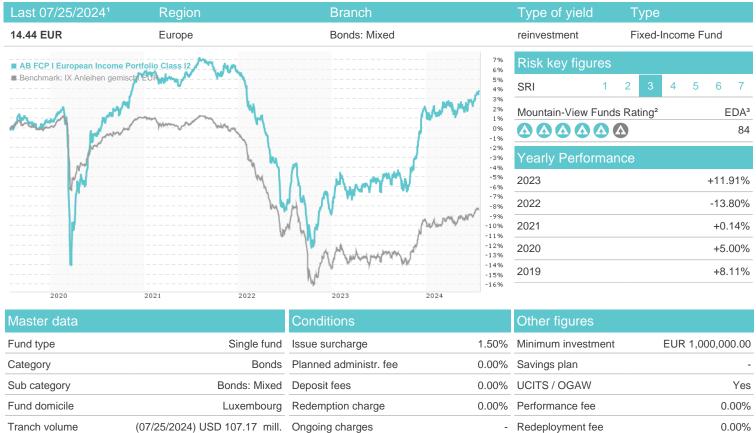




AB FCP I European Income Portfolio Class I2 / LU0249549782 / A0JM49 / AllianceBernstein LU



Dividends

AllianceBernstein LU

2-4, rue Eugene Ruppert, 2453, Luxemburg

Luxembourg

https://www.alliancebernstein.com

Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(07/25/2024) USD 107.17 mill.
Total volume	(07/25/2024) USD 1,289.21 mill.
Launch date	10/3/2006
KESt report funds	Yes
Business year start	01.09.
Sustainability type	-
Fund manager	Scott DiMaggio, John Taylor, Gershon Distenfeld
Performance	1M 6

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+2.27%	+1.76%	+8.98%	+9.98%	-2.56%	+3.88%	+93.05%
Performance p.a.	-	-	-	+8.96%	+4.86%	-0.86%	+0.76%	+3.76%
Sharpe ratio	2.66	0.25	-0.15	1.28	0.25	-1.02	-0.57	0.02
Volatility	2.63%	3.62%	3.60%	4.12%	4.70%	4.47%	5.14%	4.04%
Worst month	-	-1.33%	-1.33%	-1.33%	-4.63%	-5.21%	-10.09%	-10.46%
Best month	-	1.20%	3.96%	3.96%	4.48%	4.48%	5.49%	8.79%
Maximum loss	-0.63%	-1.61%	-1.61%	-2.25%	-8.95%	-18.11%	-18.11%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating





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Investment strategy

Under normal circumstances, the Portfolio invests mainly in debt securities from European companies and governments, denominated in European currencies. Normally, up to 35% of the Portfolio's total assets may be invested in lower-rated (below Investment Grade) and therefore riskier debt securities. The Portfolio may invest up to 25% of its net assets in emerging market countries. The Portfolio may use derivatives (i) for efficient portfolio management and (ii) in seeking to reduce potential risks

Investment goa

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

