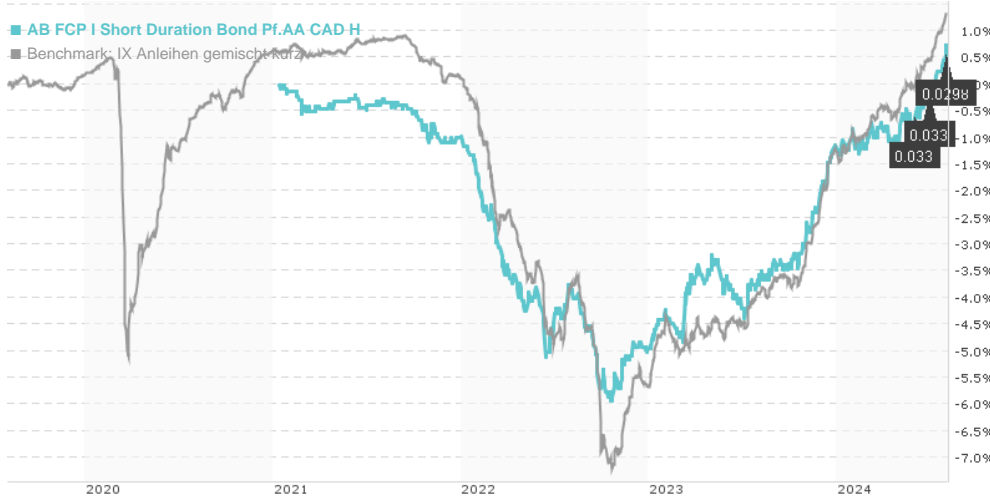


AB FCP I Short Duration Bond Pf.AA CAD H / LU1069346903 / A3CQAR / AllianceBernstein LU

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
10.57 CAD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						67

Yearly Performance

2023	+4.01%
2022	-4.02%
2021	-0.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CAD 2,000.00
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	(08/01/2024) USD 2.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 426.85 mill.	Dividends		Investment company	
Launch date	5/27/2014	31.07.2024	0.03 CAD	AllianceBernstein LU	
KESt report funds	No	28.06.2024	0.03 CAD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	31.05.2024	0.03 CAD	Luxembourg	
Sustainability type	-	30.04.2024	0.03 CAD	https://www.alliancebernstein.com	
Fund manager	Scott DiMaggio, Nicholas Sanders, John Taylor	28.03.2024	0.03 CAD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.05%	+1.58%	+1.90%	+4.66%	+4.66%	+0.99%	-	+0.74%
Performance p.a.	-	-	-	+4.64%	+2.30%	+0.33%	-	+0.21%
Sharpe ratio	8.83	-0.32	-0.26	0.69	-0.87	-2.20	-	-2.43
Volatility	1.07%	1.44%	1.42%	1.47%	1.55%	1.51%	0.00%	1.41%
Worst month	-	-0.35%	-0.35%	-0.35%	-1.19%	-1.19%	0.00%	-1.19%
Best month	-	0.76%	0.98%	0.98%	1.04%	1.04%	0.00%	1.04%
Maximum loss	0.00%	-0.47%	-0.47%	-0.47%	-2.27%	-5.70%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 Short Duration Bond Pf.AA CAD H / LU1069346903 / A3CQAR / AllianceBernstein LU

Investment strategy

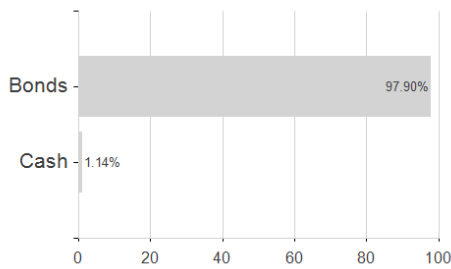
The Portfolio may utilise all bond markets where these debt securities are traded including Bond Connect. In addition, the Portfolio will, under normal market conditions, maintain an average duration of less than 5 years. The Portfolio may use derivatives (i) for efficient portfolio management and (ii) in seeking to reduce potential risks.

Investment goal

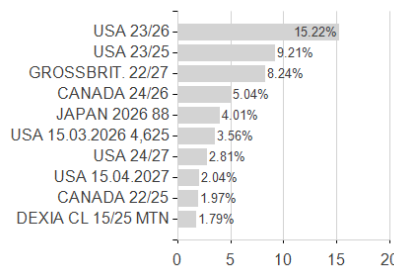
Under normal circumstances, the Portfolio invests mainly in higher rated (Investment Grade) debt securities of governments, economic development organisations or companies anywhere in the world. It compares interest rate levels in different countries to determine where to invest, and also aims to identify securities that have the potential to increase in value. Under normal market conditions, at least 70% of the Portfolio's net assets will be denominated in or hedged to US Dollars (USD).

Assessment Structure

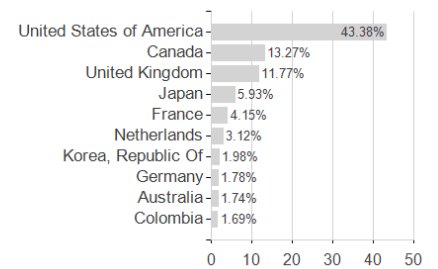
Assets



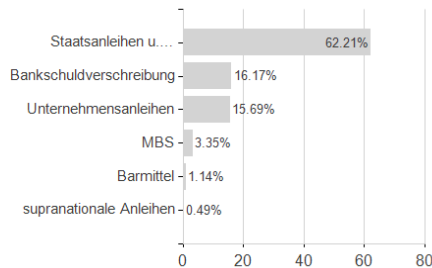
Largest positions



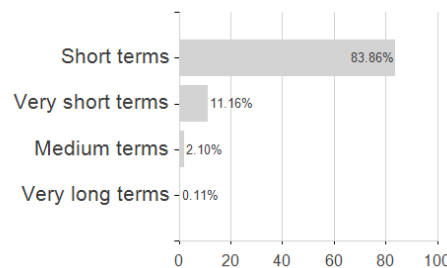
Countries



Issuer



Duration



Currencies

