

AB FCP I Global High Yield Pf.AA EUR H / LU1069345848 / A2PMVF / AllianceBernstein LU

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
7.74 EUR	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						
	69						

Yearly Performance

2023	+10.35%
2022	-15.16%
2021	+2.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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	(10/10/2024) USD 25.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 16,356.86 mill.	Dividends		Investment company	
Launch date	5/19/2014	30.09.2024	0.06 EUR	AllianceBernstein LU	
KEST report funds	No	30.08.2024	0.06 EUR	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	31.07.2024	0.06 EUR	Luxembourg	
Sustainability type	-	28.06.2024	0.06 EUR	https://www.alliancebernstein.com	
Fund manager	Christian DiClementi, Gershon Distenfeld, Fahd Malik, Matthew S. Sheridan, Will Smith	31.05.2024	0.06 EUR		

Performance	1M	3M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+4.36%	+5.15%	+12.97%	+20.09%	-1.55%	-	+0.52%
Performance p.a.	-	-	-	+12.94%	+9.57%	-0.52%	-	+0.14%
Sharpe ratio	0.43	1.74	1.01	2.41	1.34	-0.67	-	-0.60
Volatility	2.22%	3.26%	3.47%	4.05%	4.74%	5.57%	0.00%	5.13%
Worst month	-	-1.45%	-1.45%	-1.51%	-1.76%	-7.10%	0.00%	-7.10%
Best month	-	1.52%	3.62%	4.57%	4.57%	4.57%	0.00%	4.57%
Maximum loss	-0.77%	-1.16%	-2.21%	-2.21%	-5.81%	-19.91%	0.00%	-

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](#)

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Investment strategy

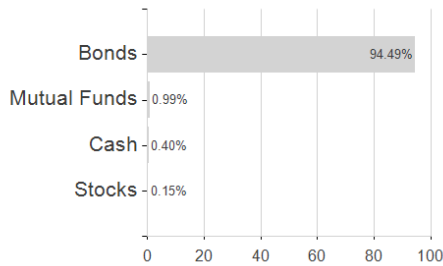
Under normal circumstances, the Portfolio invests mainly in higher- yielding, lower-rated (below Investment Grade) and therefore riskier debt securities of issuers anywhere in the world. In selecting its investments the Portfolio will put an emphasis on corporate issuers in the US and corporate and governmental issuers in emerging market countries. It aims to evaluate securities based on the financial health of the issuer as well as any economic or political conditions that could affect a security's performance. The Portfolio may have exposure to currencies other than US Dollar, including emerging market currencies.

Investment goal

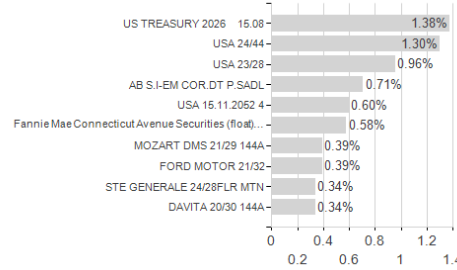
The Portfolio seeks to achieve a high return on your investment, both by earning high income and by increasing the value of your investment over the long term.

Assessment Structure

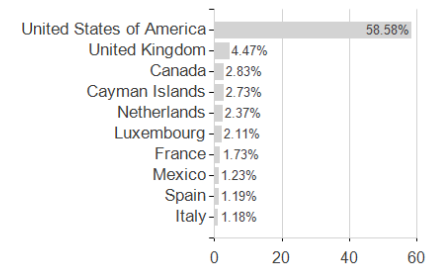
Assets



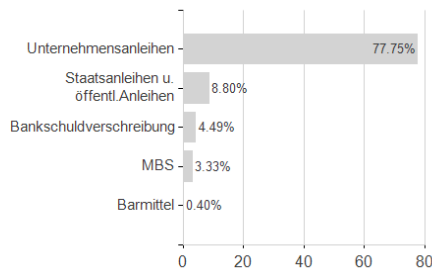
Largest positions



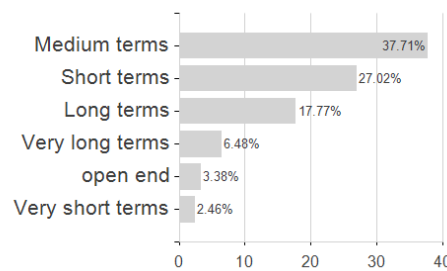
Countries



Issuer



Duration



Currencies

