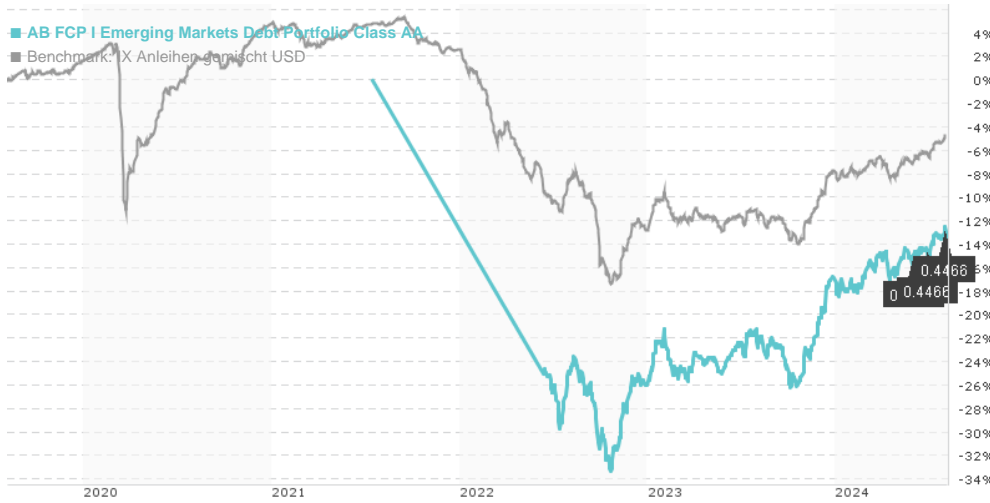


AB FCP I Emerging Markets Debt Portfolio Class AA / LU1069346143 / A3CQAB / AllianceBernstein LU

Last 08/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
68.72 HKD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

2023: +12.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	HKD 15,000.00
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	(08/05/2024) USD 11.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/05/2024) USD 468.22 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/6/2014	31.07.2024	0.45 HKD	AllianceBernstein LU	
KESt report funds	No	28.06.2024	0.45 HKD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	31.05.2024	0.45 HKD	Luxembourg	
Sustainability type	-	30.04.2024	0.45 HKD	https://www.alliancebernstein.com	
Fund manager	Christian DiClementi, Elizabeth Bakarich	28.03.2024	0.45 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.85%	+5.66%	+4.21%	+11.58%	+15.06%	-	-	-13.24%
Performance p.a.	-	-	-	+11.61%	+7.25%	-	-	-4.54%
Sharpe ratio	1.33	1.41	0.62	1.25	0.51	-	-	-0.53
Volatility	5.19%	5.69%	5.76%	6.43%	7.15%	15.35%	0.00%	15.35%
Worst month	-	-2.08%	-2.08%	-2.89%	-7.09%	-7.09%	0.00%	-26.57%
Best month	-	2.11%	4.93%	5.59%	7.74%	7.74%	0.00%	7.74%
Maximum loss	-0.94%	-2.96%	-2.96%	-5.54%	-12.83%	-12.83%	0.00%	-

**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 Emerging Markets Debt Portfolio Class AA / LU1069346143 / A3CQAB / AllianceBernstein LU**

**Investment strategy**

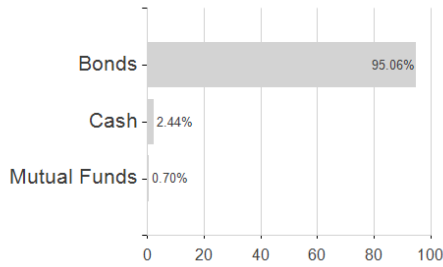
Under normal circumstances, the Portfolio invests mainly in US Dollar ("USD") denominated debt securities of governments or economic development organisations in emerging market countries. The Portfolio may invest in both higher-rated (Investment Grade) and lower-rated (below Investment Grade) and therefore riskier debt securities. The Portfolio may invest up to 10 % in contingent convertible bonds (CoCos).

**Investment goal**

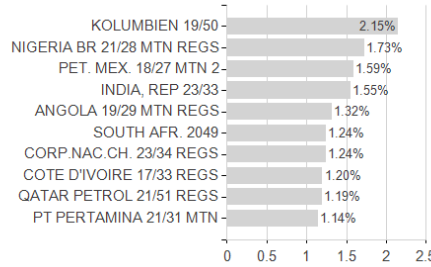
The Portfolio seeks to achieve a high return on your investment, both by earning high income and by increasing the value of your investment over the long term.

**Assessment Structure**

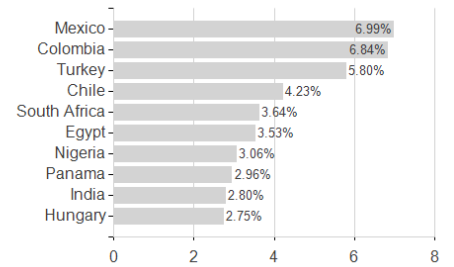
**Assets**



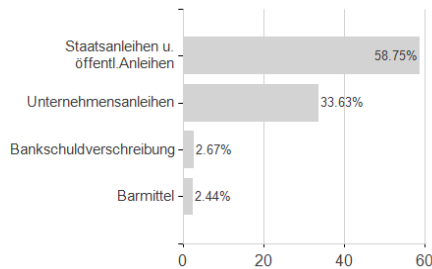
**Largest positions**



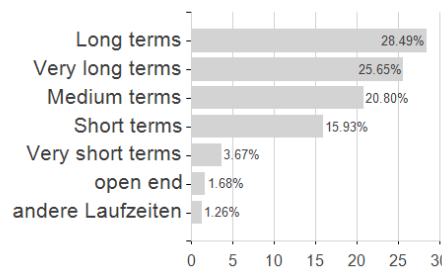
**Countries**



**Issuer**



**Duration**



**Currencies**

