

AB FCP I Japan Strategic Value Portfolio Class A CZK H / LU1747736616 / A2JHLG / AllianceBernstein LU

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
1579.62 CZK	Japan	Mixed Sectors	reinvestment	Equity Fund

■ AB FCP I Japan Strategic Value Portfolio Class A CZK H
■ Benchmark: IX Aktien Japan



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 +29.68%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 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 0.627 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) JPY 7,892.00 mill.	Dividends		Investment company	
Launch date	3/13/2018	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	+3.32%	+14.01%	+20.90%	+28.77%	+58.79%	-	-	+63.34%
Performance p.a.	-	-	-	+28.86%	+25.97%	-	-	+26.22%
Sharpe ratio	4.55	2.05	2.99	1.92	1.76	-	-	1.75
Volatility	10.85%	12.88%	12.43%	13.18%	12.70%	0.00%	0.00%	12.90%
Worst month	-	-0.87%	-0.87%	-3.44%	-5.27%	-5.27%	0.00%	-5.27%
Best month	-	6.96%	6.96%	6.96%	7.40%	7.40%	0.00%	7.40%
Maximum loss	-2.63%	-5.22%	-5.22%	-8.38%	-8.38%	0.00%	0.00%	-

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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](#)

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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

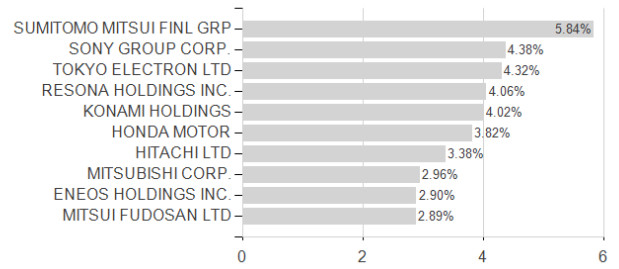
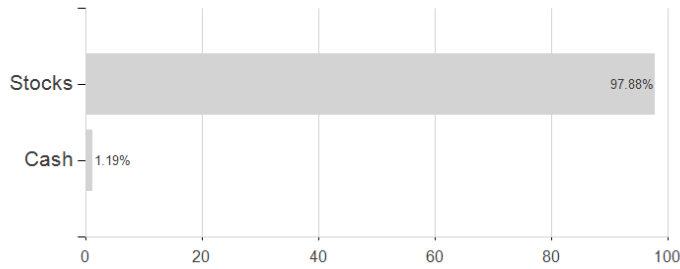
Investment goal

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

