

AB FCP I Emerging Markets Debt Portfolio Class AT / LU0474134607 / A3CP0C / AllianceBernstein LU

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
10.44 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023: +6.24%

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	(09/09/2024) USD 0.397 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) USD 484.25 mill.	Dividends		Investment company	
Launch date	3/23/2006	30.08.2024	0.05 EUR	AllianceBernstein LU	
KESt report funds	No	31.07.2024	0.05 EUR	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	28.06.2024	0.05 EUR	Luxembourg	
Sustainability type	-	31.05.2024	0.05 EUR	https://www.alliancebernstein.com	
Fund manager	Christian DiClementi, Elizabeth Bakarich, Liu Eric	30.04.2024	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.34%	+5.14%	+7.72%	+13.12%	+6.01%	-	-	-11.89%
Performance p.a.	-	-	-	+13.16%	+2.96%	-	-	-1.00%
Sharpe ratio	3.00	1.20	1.40	1.48	-0.06	-	-	-0.83
Volatility	4.49%	5.92%	5.68%	6.58%	7.83%	10.53%	5.38%	5.38%
Worst month	-	-0.98%	-0.98%	-0.98%	-5.20%	-5.20%	0.00%	-17.15%
Best month	-	2.33%	3.46%	3.46%	3.46%	4.04%	0.00%	4.04%
Maximum loss	-0.77%	-2.01%	-2.01%	-4.28%	-10.00%	-12.32%	-22.13%	-

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

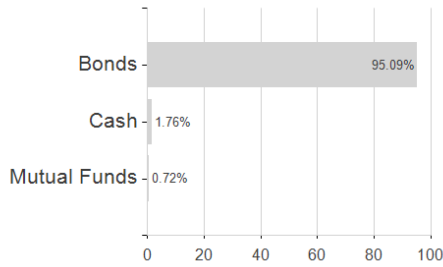
Under normal circumstances, the Portfolio invests mainly in US Dollar ("USD") denominated debt securities of governments or economic development organisations in emerging market countries. The Portfolio may invest in both higher-rated (Investment Grade) and lower-rated (below Investment Grade) and therefore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

Investment goal

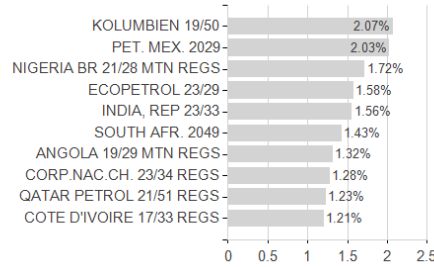
The Portfolio seeks to achieve a high return on your investment, both by earning high income and by increasing the value of your investment over the long term.

Assessment Structure

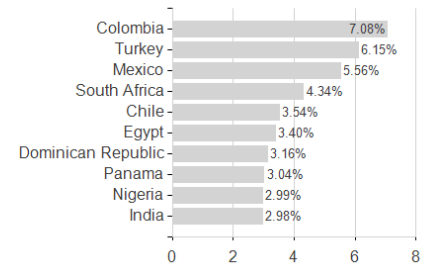
Assets



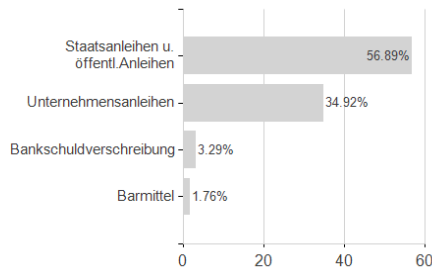
Largest positions



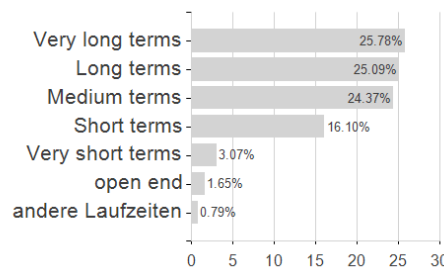
Countries



Issuer



Duration



Currencies

