

AB FCP I Japan Strategic Value Portfolio Class AD AUD H / LU1008672229 / A3CP7A / AllianceBernstein LU

Last 07/02/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
20.68 AUD	Japan	Mixed Sectors	paying dividend	Equity Fund

AB FCP I Japan Strategic Value Portfolio Class AD AUD H  
Benchmark: IX Aktien Japan



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	78

Yearly Performance

2023	+25.30%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	AUD 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	(07/02/2024) JPY 3.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) JPY 7,831.11 mill.	Dividends		Investment company	
Launch date	1/30/2014	28.06.2024	0.09 AUD	AllianceBernstein LU	
KESt report funds	No	31.05.2024	0.09 AUD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	30.04.2024	0.09 AUD	Luxembourg	
Sustainability type	-	28.03.2024	0.09 AUD	https://www.alliancebernstein.com	
Fund manager	Atsushi Horikawa	29.02.2024	0.09 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.14%	+20.64%	+20.50%	+25.15%	+56.65%	-	-	+53.20%
Performance p.a.	-	-	-	+25.15%	+25.20%	-	-	+23.11%
Sharpe ratio	2.02	3.31	3.28	1.62	1.67	-	-	1.49
Volatility	13.26%	12.70%	12.70%	13.27%	12.92%	0.00%	0.00%	13.05%
Worst month	-	-1.00%	-1.00%	-3.61%	-5.76%	-5.76%	0.00%	-5.76%
Best month	-	6.71%	6.71%	6.71%	6.93%	6.93%	0.00%	6.93%
Maximum loss	-3.83%	-5.46%	-5.46%	-8.28%	-8.28%	0.00%	0.00%	-

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Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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

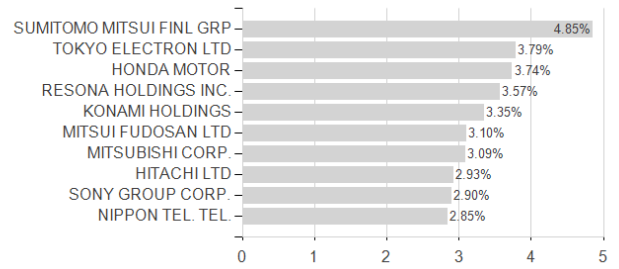
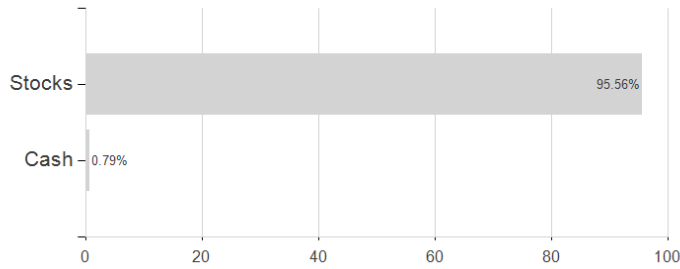
**Investment goal**

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**

