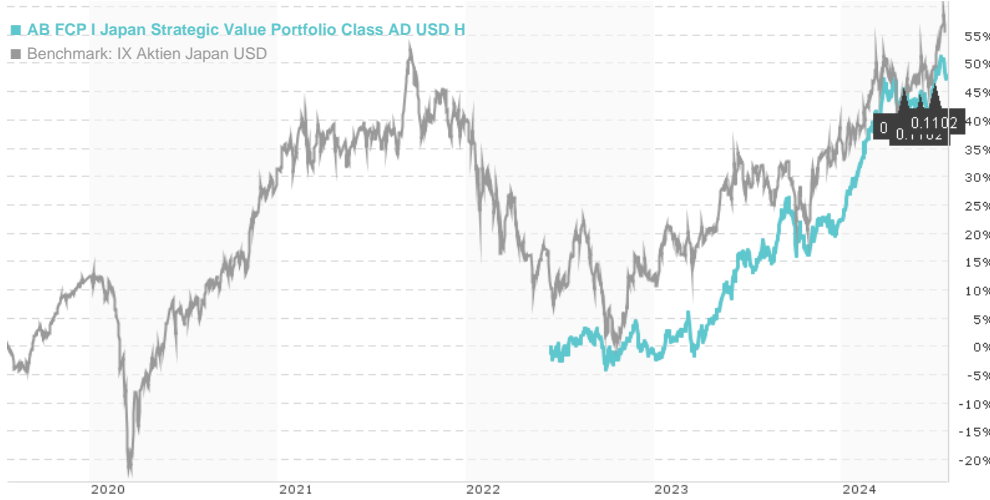


AB FCP I Japan Strategic Value Portfolio Class AD USD H / LU1013768699 / A3CP7E / AllianceBernstein LU

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
20.85 USD	Japan	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+24.03%
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Master data		Conditions		Other figures	
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 0.756 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) JPY 7,892.00 mill.	Dividends		Investment company	
Launch date	1/16/2014	28.06.2024	0.11 USD	AllianceBernstein LU	
KESt report funds	No	31.05.2024	0.11 USD	2-4, rue Eugene Ruppert, 2453, Luxembourg	
Business year start	01.09.	30.04.2024	0.11 USD	Luxembourg	
Sustainability type	-	28.03.2024	0.11 USD	https://www.alliancebernstein.com	
Fund manager	Atsushi Horikawa	29.02.2024	0.11 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.67%	+14.09%	+20.67%	+27.87%	+45.98%	-	-	+48.00%
Performance p.a.	-	-	-	+27.87%	+20.85%	-	-	+20.42%
Sharpe ratio	5.09	2.09	2.96	1.85	1.35	-	-	1.29
Volatility	10.54%	12.72%	12.34%	13.11%	12.76%	0.00%	0.00%	12.94%
Worst month	-	-0.87%	-0.87%	-3.49%	-5.93%	-5.93%	0.00%	-5.93%
Best month	-	6.78%	6.78%	6.78%	6.78%	6.78%	0.00%	6.78%
Maximum loss	-2.62%	-5.20%	-5.20%	-8.24%	-8.24%	0.00%	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 Japan Strategic Value Portfolio Class AD USD H / LU1013768699 / A3CP7E / AllianceBernstein LU

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

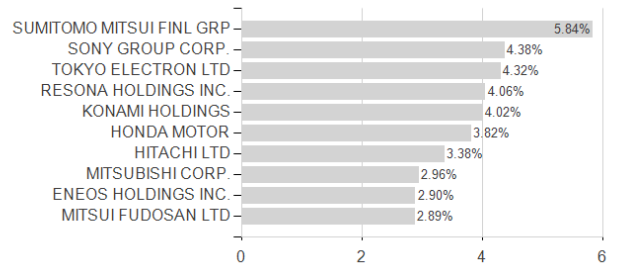
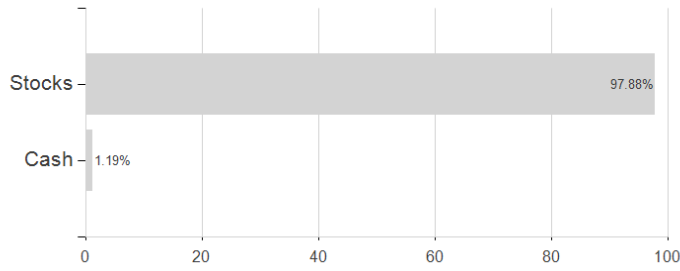
Investment goal

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

