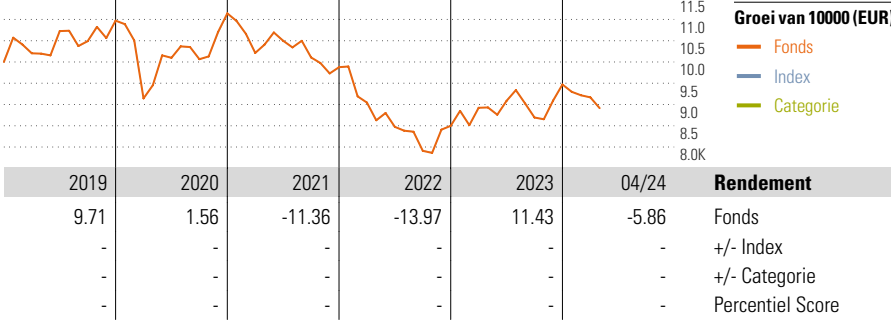


# AB - Emerging Market Local Currency Debt Portfolio I2 EUR H Acc

|                             |                                      |                     |                        |
|-----------------------------|--------------------------------------|---------------------|------------------------|
| Morningstar Categorie Index | Benchmark van het fonds              | Morningstar Rating™ | Morningstar Categorie™ |
| —                           | JPM GBI-EM Global Diversified TR USD | —                   | Obligaties Overig      |

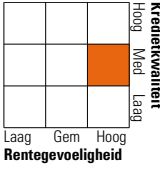
**Beleggingsdoelstelling**

The Portfolio seeks to increase the value of investment over time through total return, using a combination of income and capital growth. Under normal market conditions, the Portfolio typically invests at least 80% of its assets in debt securities of issuers that are organised, or have substantial business activities, in Emerging Markets, or that are denominated in an Emerging Market currency. These securities may be below investment grade. The Portfolio's exposure to Emerging Market currencies is at least 80%. The...



|                         |   |              |       |  |  |  |  |  |  |
|-------------------------|---|--------------|-------|--|--|--|--|--|--|
| <b>Risicomaatstaven</b> |   |              |       |  |  |  |  |  |  |
| Alpha                   | - | Sharpe Ratio | -0.53 |  |  |  |  |  |  |
| Beta                    | - | Std Deviatie | 11.19 |  |  |  |  |  |  |
| R-kwadraat              | - | 3-jr Risico  | -     |  |  |  |  |  |  |
| Informatie Ratio        | - | 5-jr Risico  | -     |  |  |  |  |  |  |
| Tracking Error          | - | 10-jr Risico | -     |  |  |  |  |  |  |

|                                  |        |        |        |                            |        |       |       |       |
|----------------------------------|--------|--------|--------|----------------------------|--------|-------|-------|-------|
| <b>Rendementen</b> (30 apr 2024) | Rend % | +/-Idx | +/-Cat | <b>Kwartaalrendementen</b> | 1e kw  | 2e kw | 3e kw | 4e kw |
| 3 Maanden                        | -4.13  | -      | -      | 2024                       | -3.19  | -     | -     | -     |
| 6 Maanden                        | 3.02   | -      | -      | 2023                       | 5.00   | 1.83  | -4.31 | 8.92  |
| 1 jaar                           | -0.18  | -      | -      | 2022                       | -8.43  | -6.32 | -6.65 | 7.43  |
| 3 jr gean.                       | -5.03  | -      | -      | 2021                       | -8.35  | 2.80  | -3.73 | -2.26 |
| 5 jr gean.                       | -2.65  | -      | -      | 2020                       | -16.67 | 10.45 | -0.32 | 10.71 |

|                                 |        |         |         |                                                                                    |           |     |                       |             |        |
|---------------------------------|--------|---------|---------|------------------------------------------------------------------------------------|-----------|-----|-----------------------|-------------|--------|
| <b>Portefeuille</b> 29 feb 2024 |        |         |         |                                                                                    |           |     |                       |             |        |
| <b>Assetverdeling</b>           | % Long | % Short | % Netto | <b>Morningstar Vastrentende Style Box™</b>                                         |           |     |                       |             |        |
| Aandelen                        | 0.00   | 0.00    | 0.00    |  | Tijdsduur | -   | <b>Kredietkwalite</b> | % Oblg      | % Oblg |
| Obligaties                      | 687.61 | 122.10  | 565.51  | Effectieve Looptijd                                                                | -         | AAA | 2.61                  | BBB         | 39.46  |
| Kas/ geldmarkt                  | 285.96 | 751.47  | -465.51 | Gem Krediet                                                                        | BBB       | AA  | 4.76                  | BB          | 20.70  |
| Overig                          | 0.00   | 0.00    | 0.00    | Kwaliteit                                                                          |           | A   | 32.39                 | B           | 0.08   |
|                                 |        |         |         |                                                                                    |           |     |                       | Below B     | 0.00   |
|                                 |        |         |         |                                                                                    |           |     |                       | Geen Rating | 0.00   |

|                                             |        |                           |        |                        |        |
|---------------------------------------------|--------|---------------------------|--------|------------------------|--------|
| <b>Top 10 Onderliggende posities</b>        | % Port | <b>Maturity-verdeling</b> | % Oblg | <b>Couponverdeling</b> | % Oblg |
| Secretaria Tesouro Nacional 10%2029-01-01   | 43.05  | 1 tot 3 jaar              | 28.08  | 0% PIK                 | 0.00   |
| Poland (Republic of) 6%2033-10-25           | 20.81  | 3 tot 5 jaar              | 16.60  | 0% tot 4%              | 28.62  |
| India (Republic of) 7.18%2033-08-14         | 18.97  | 5 tot 7 jaar              | 9.08   | 4% tot 6%              | 15.43  |
| Ultra 10 Year US Treasury Note Future...    | 18.49  | 7 tot 10 jaar             | 18.63  | 6% tot 8%              | 28.67  |
| Thailand (Kingdom Of) 0.95%2025-06-17       | 17.58  | 10 tot 15 jaar            | 7.66   | 8% tot 10%             | 22.61  |
| Future on Korea 3 Year Bond2024-03-19       | 17.56  | 15 tot 20 jaar            | 5.32   | 10% tot 12%            | 2.27   |
| South Africa (Republic of) 8%2030-01-31     | 17.20  | 20 tot 30 jaar            | 4.91   | Meer dan 12%           | 2.40   |
| Mexico (United Mexican States)...           | 13.92  | Meer dan 30 jaar          | 0.00   |                        |        |
| China (People's Republic Of)...             | 12.18  |                           |        |                        |        |
| Ministerio de Hacienda y Credito Publico... | 11.76  |                           |        |                        |        |
| Totaal Aantal Aandelen                      | 0      |                           |        |                        |        |
| Totaal Aantal Obligaties                    | 132    |                           |        |                        |        |
| % Van Vermogen In Top 10 Posities           | 191.52 |                           |        |                        |        |

|                        |                      |                |              |                    |           |
|------------------------|----------------------|----------------|--------------|--------------------|-----------|
| <b>Fondsinformatie</b> |                      |                |              |                    |           |
| Fondsgroep             | AllianceBernstein... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 1,000,000 |
| Telefoon               | +352 46 39 36 151    | Fondsvaluta    | EUR          | Min Additioneel    | -         |
| Website                | www.abglobal.com     | UCITS          | ja           |                    |           |
| Oprichtingsdatum       | 23 feb 2012          | Inc/Acc        | Acc          |                    |           |
| Fondsmanager           | Christian DiClementi | ISIN           | LU0736562496 |                    |           |
| Aanvangsdatum          | 1 jan 2015           |                |              |                    |           |
| Koers (30 apr 2024)    | EUR 10.92            |                |              |                    |           |
| Fondsvermogen (mln)    | EUR 0.01             |                |              |                    |           |

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