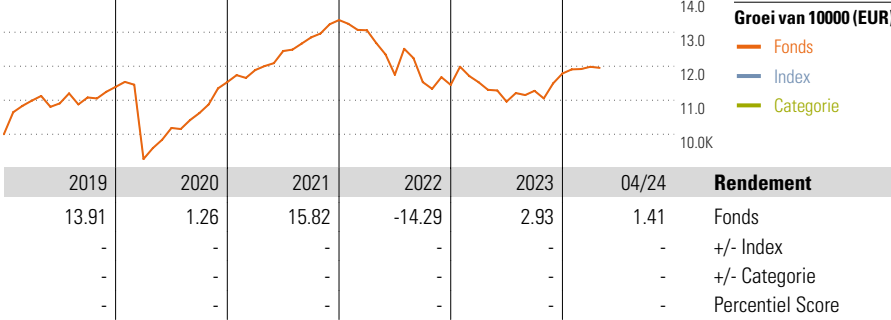


# AB - Global High Yield Portfolio AT RMBH Inc

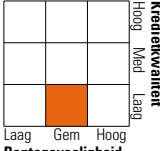
|                             |                                        |                     |                        |
|-----------------------------|----------------------------------------|---------------------|------------------------|
| Morningstar Categorie Index | Benchmark van het fonds                | Morningstar Rating™ | Morningstar Categorie™ |
| —                           | Bloomberg Global High Yield TR Hdg USD | —                   | Obligaties Overig      |

**Beleggingsdoelstelling**

The portfolio seeks to produce high current income as well as overall total return by investing in a portfolio of high yield debt securities of issuers located throughout the world, including the U.S. and emerging countries.



| Risicomaatstaven |   |              |       | Rendementen (16 mei 2024) | Rend % | +/-Idx | +/-Cat | Kwartaalrendementen | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------------------|---|--------------|-------|---------------------------|--------|--------|--------|---------------------|--------|--------|-------|-------|
| Alpha            | - | Sharpe Ratio | -0.12 | 3 Maanden                 | 0.55   | -      | -      | 2024                | 1.68   | -      | -     | -     |
| Beta             | - | Std Deviatie | 8.94  | 6 Maanden                 | 6.96   | -      | -      | 2023                | 0.69   | -4.94  | 2.90  | 4.51  |
| R-kwadraat       | - | 3-jr Risico  | -     | 1 jaar                    | 6.19   | -      | -      | 2022                | -2.26  | -10.02 | -1.84 | -0.72 |
| Informatie Ratio | - | 5-jr Risico  | -     | 3 jr gean.                | -0.03  | -      | -      | 2021                | 3.07   | 4.70   | 3.22  | 3.97  |
| Tracking Error   | - | 10-jr Risico | -     | 5 jr gean.                | 2.03   | -      | -      | 2020                | -18.60 | 9.84   | 4.31  | 8.57  |

| Portefeuille   | 31 mrt 2024 |         |         |                                                                                    |                     |      |                  |                |        |             |       |  |
|----------------|-------------|---------|---------|------------------------------------------------------------------------------------|---------------------|------|------------------|----------------|--------|-------------|-------|--|
| Assetverdeling | % Long      | % Short | % Netto | Morningstar Vastrentende Style Box™                                                |                     |      |                  | Kredietkwalite | % Oblg |             |       |  |
| Aandelen       | 0.64        | 0.00    | 0.64    |  | Tijdsduur           | 3.77 | Kredietkwaliteit | it             | 6.50   | BBB         | 20.65 |  |
| Obligaties     | 114.19      | 4.64    | 109.55  |                                                                                    | Effectieve Looptijd | 5.67 |                  | AAA            | 0.26   | BB          | 36.55 |  |
| Kas/ geldmarkt | 8.75        | 20.41   | -11.67  |                                                                                    | Gem Krediet         | BB   |                  | AA             | 3.44   | B           | 20.19 |  |
| Overig         | 1.48        | 0.00    | 1.48    |                                                                                    | Kwaliteit           |      |                  | A              |        | Below B     | 9.01  |  |
|                |             |         |         |                                                                                    |                     |      |                  |                |        | Geen Rating | 3.40  |  |

| Top 10 Onderliggende posities             | % Port | Maturity-verdeling | % Oblg | Couponverdeling | % Oblg |
|-------------------------------------------|--------|--------------------|--------|-----------------|--------|
| US 5 Year Note (CBT) June142024-06-28     | 5.50   | 1 tot 3 jaar       | 14.83  | 0% PIK          | 0.08   |
| US 2 Year Note (CBT) June142024-06-28     | 1.84   | 3 tot 5 jaar       | 28.57  | 0% tot 4%       | 10.00  |
| United States Treasury Bonds...           | 1.49   | 5 tot 7 jaar       | 21.25  | 4% tot 6%       | 36.87  |
| AB SICAV I Sust Euro Hi Yld S EUR         | 1.22   | 7 tot 10 jaar      | 10.75  | 6% tot 8%       | 35.23  |
| AB Asia Income Opportunities ZT USD       | 1.19   | 10 tot 15 jaar     | 4.03   | 8% tot 10%      | 12.23  |
| US Treasury Bond Future June 242024-06-18 | 1.06   | 15 tot 20 jaar     | 2.03   | 10% tot 12%     | 2.52   |
| United States Treasury Notes...           | 1.01   | 20 tot 30 jaar     | 3.11   | Meer dan 12%    | 3.07   |
| United States Treasury Bonds...           | 0.84   | Meer dan 30 jaar   | 6.90   |                 |        |
| AB Emerging Market Corp Debt S USD        | 0.73   |                    |        |                 |        |
| United States Treasury Bonds 4%2052-11-1E | 0.64   |                    |        |                 |        |
| Totaal Aantal Aandelen                    | 18     |                    |        |                 |        |
| Totaal Aantal Obligaties                  | 1427   |                    |        |                 |        |
| % Van Vermogen In Top 10 Posities         | 15.53  |                    |        |                 |        |

| Fondsinformatie     |                      |                |              |                    |        |
|---------------------|----------------------|----------------|--------------|--------------------|--------|
| Fondsgroep          | AllianceBernstein... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 10,000 |
| Telefoon            | +352 46 39 36 151    | Fondsvaluta    | CNH          | Min Additioneel    | 3,750  |
| Website             | www.abglobal.com     | UCITS          | ja           |                    |        |
| Oprichtingsdatum    | 10 feb 2012          | Inc/Acc        | Inc          |                    |        |
| Fondsmanager        | Will Smith           | ISIN           | LU0747275229 |                    |        |
| Aanvangsdatum       | 8 feb 2023           |                |              |                    |        |
| Koers (16 mei 2024) | CNH 68.85            |                |              |                    |        |
| Fondsvermogen (mln) | CNH 192.12           |                |              |                    |        |