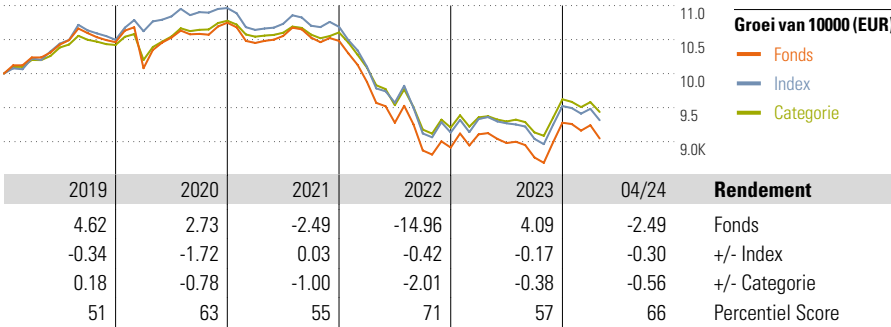


AB - Global Plus Fixed Income Portfolio A2 EUR H Acc

Morningstar Medalist Rating™ Neutral	Morningstar Categorie Index Morningstar Global Core Bond GR Hedged EUR Wordt gebruikt in dit rapport als index	Benchmark van het fonds Bloomberg Global Aggregate TR Hdg USD	Morningstar Rating™ ★★	Morningstar Categorie™ Obligaties Wereldwijd Euro Hedged
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Beleggingsdoelstelling

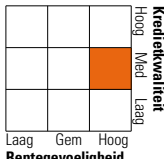
The Portfolio seeks to increase the value of investment over time through total return, using a combination of income and capital growth. Under normal market conditions, the Portfolio typically invests in debt securities that are rated investment grade. These securities may be from issuers anywhere in the world, including Emerging Markets. The Portfolio may utilise all bond markets where these debt securities are traded including Bond Connect.



Risicomaatstaven			
Alpha	-0.28	Sharpe Ratio	-0.98
Beta	1.02	Std Deviatie	6.24
R-kwadraat	97.68	3-jr Risico	Gem
Informatie Ratio	-0.40	5-jr Risico	Bov gem
Tracking Error	0.94	10-jr Risico	Bov gem

Berekeningen met Morningstar Gbl Core Bd GR Hdg EUR (waar van toepassing)

Rendementen (17 mei 2024)	Rend %	+/-Idx	+/-Cat	Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
3 Maanden	0.33	-0.09	-0.20	2024	-0.39	-	-	-
6 Maanden	2.72	0.10	-0.13	2023	2.18	-1.40	-2.37	5.82
1 jaar	1.07	-0.09	-0.94	2022	-5.74	-6.09	-4.39	0.48
3 jr gean.	-4.31	-0.36	-0.73	2021	-2.77	0.99	-0.23	-0.46
5 jr gean.	-2.22	-0.56	-0.53	2020	-3.66	4.46	0.52	1.55

Portefeuille 30 apr 2024									
Assetverdeling	% Long	% Short	% Netto	Morningstar Vastrentende Style Box™			Kredietkwalite	% Oblg	% Oblg
Aandelen	0.13	0.00	0.13		Tijdsduur	6.48	it		
Obligaties	97.77	0.00	97.77		Effectieve Looptijd	8.33	AAA	48.80	BBB 19.43
Kas/ geldmarkt	0.69	0.00	0.69		Gem Krediet	AAA	AA	13.21	BB 2.05
Overig	1.42	0.00	1.42		Kwaliteit		A	25.99	B 0.12
				Laag Gem Hoog					
				Rentegevoeligheid					