

AB - Global Plus Fixed Income Portfolio A2 USD Acc

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Global Core Bond
GR Hedged USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

Bloomberg Global Aggregate TR
Hdg USD

Morningstar Rating™

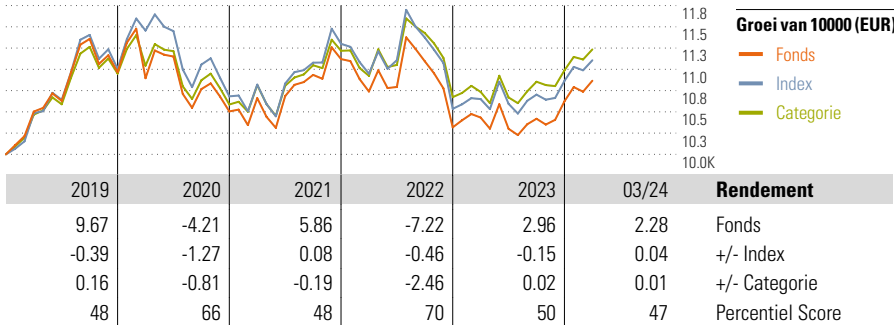
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Morningstar Categorie™

Obligaties Wereldwijd USD
Hedged

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	-0.16	Sharpe Ratio	-0.05
Beta	1.01	Std Deviatie	6.76
R-kwadraat	97.54	3-jr Risico	Gem
Informatie Ratio	-0.24	5-jr Risico	Bov gem
Tracking Error	0.95	10-jr Risico	Bov gem

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

Rendementen (18 apr 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	1.16	-0.21	-0.44
6 Maanden	4.54	0.32	0.56
1 jaar	4.76	-0.73	-1.21
3 jr gean.	0.92	-0.36	-1.20
5 jr gean.	0.59	-0.63	-0.79

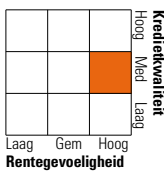
Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	2.28	-	-	-
2023	1.12	-1.27	1.15	1.96
2022	-3.43	0.50	2.80	-7.01
2021	1.49	0.23	2.33	1.70
2020	-0.65	2.34	-3.43	-2.44

Portefeuille 29 feb 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.01	0.00	0.01
Obligaties	141.10	14.12	126.99
Kas/ geldmarkt	79.21	107.77	-28.56
Overig	1.56	0.00	1.56

Morningstar Vastrentende Style Box™



Maturity-verdeling

	% Oblg
1 tot 3 jaar	4.58
3 tot 5 jaar	27.49
5 tot 7 jaar	5.61
7 tot 10 jaar	14.29
10 tot 15 jaar	4.74
15 tot 20 jaar	7.09
20 tot 30 jaar	6.14
Meer dan 30 jaar	10.58

Kredietkwalite

it			
AAA	51.25	BBB	19.51
AA	12.71	BB	1.67
A	23.17	B	0.43
		Below B	0.02
		Geen Rating	-8.76

Data per 31 dec 2023

Top 10 Onderliggende posities

	% Port
Future on Korea 3 Year Bond2024-03-19	10.99
US 5 Year Note (CBT) June142024-06-28	6.60
United States Treasury Notes...	4.61
Can 5Yr Bond Future 0%...	4.54
China (People's Republic Of) 0%2029-01-15	4.28
United States Treasury Notes 4%2029-01-31	4.24
Canada (Government of) 3.5%2028-03-01	4.13
Euro Bund Future Mar 242024-03-07	4.01
United States Treasury Bonds...	2.59
Austria (Republic of) 0.9%2032-02-20	2.48
Totaal Aantal Aandelen	1
Totaal Aantal Obligaties	447
% Van Vermogen In Top 10 Posities	48.47

Couponverdeling

	% Oblg
0% PIK	0.69
0% tot 4%	64.29
4% tot 6%	22.25
6% tot 8%	10.70
8% tot 10%	1.26
10% tot 12%	0.22
Meer dan 12%	0.59

Fondsinformatie

Fondsgroep	AllianceBernstein...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	2,000
Telefoon	+352 46 39 36 151	Fondsvaluta	USD	Min Additioneel	750
Website	www.abglobal.com	UCITS	ja		
Oprichtingsdatum	3 feb 2012	Inc/Acc	Acc		
Fondsmanager	Scott DiMaggio	ISIN	LU0683598212		
Aanvangsdatum	31 jan 2012				
Koers (18 apr 2024)	USD 17.81				
Fondsvermogen (mln)	USD 24.58				