

# AB FCP I - Short Duration Bond Portfolio A-DIST

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 Gbl Treasury GDP  
1-3Y TR HUSD

Morningstar Rating™

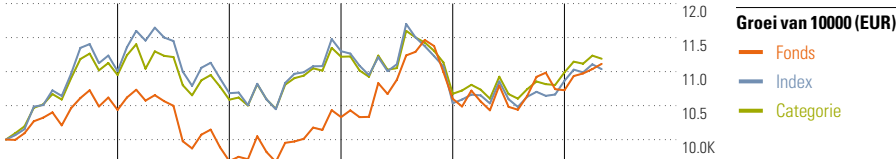
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Morningstar Categorie™

Obligaties Wereldwijd USD  
Hedged

## Beleggingsdoelstelling

The portfolio is designed to seek a high total investment return by investing in a global portfolio of investment grade, fixed income securities. Such fixed income securities may be denominated in various currencies and multinational currency units.



|  | 2019  | 2020  | 2021 | 2022 | 2023  | 04/24 | Rendement        |
|--|-------|-------|------|------|-------|-------|------------------|
|  | 4.36  | -7.20 | 6.68 | 2.61 | 1.18  | 3.61  | Fonds            |
|  | -5.70 | -4.26 | 0.90 | 9.37 | -1.93 | 2.02  | +/- Index        |
|  | -5.14 | -3.80 | 0.63 | 7.37 | -1.76 | 1.72  | +/- Categorie    |
|  | 99    | 95    | 27   | 11   | 88    | 23    | Percentiel Score |

## Risicomaatstaven

|                  |       |              |      |
|------------------|-------|--------------|------|
| Alpha            | -1.49 | Sharpe Ratio | 0.44 |
| Beta             | 0.25  | Std Deviatie | 6.88 |
| R-kwadraat       | 77.23 | 3-jr Risico  | Laag |
| Informatie Ratio | 0.61  | 5-jr Risico  | Laag |
| Tracking Error   | 4.50  | 10-jr Risico | Laag |

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

## Rendementen (6 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 0.12   | 0.59   | 0.07   |
| 6 Maanden  | 2.01   | -2.17  | -1.87  |
| 1 jaar     | 5.50   | 0.96   | 0.07   |
| 3 jr gean. | 4.14   | 2.76   | 1.60   |
| 5 jr gean. | 1.38   | 0.42   | -0.11  |

## Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 2.90  | -     | -     | -     |
| 2023 | -0.37 | -0.75 | 4.20  | -1.79 |
| 2022 | 0.03  | 5.27  | 5.38  | -7.53 |
| 2021 | 3.77  | -0.96 | 2.25  | 1.52  |
| 2020 | 1.31  | -0.72 | -4.04 | -3.85 |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 96.60  | 0.00    | 96.60   |
| Kas/ geldmarkt | 2.93   | 0.00    | 2.93    |
| Overig         | 0.47   | 0.00    | 0.47    |

## Morningstar Vastrentende Style Box™

|                   | Tijdsduur           | 1.97 |
|-------------------|---------------------|------|
|                   | Effectieve Looptijd | 2.25 |
|                   | Gem Krediet         | AA   |
|                   | Kwaliteit           |      |
| Laag              | Gem                 | Hoog |
| Rentegevoeligheid |                     |      |

| Kredietkwalite it | % Oblg | % Oblg           |
|-------------------|--------|------------------|
| AAA               | 56.55  | BBB 7.03         |
| AA                | 16.66  | BB 0.00          |
| A                 | 19.67  | B 0.00           |
|                   |        | Below B 0.00     |
|                   |        | Geen Rating 0.09 |

Data per 31 mrt 2024

## Top 10 Onderliggende posities

|                                        | % Port |
|----------------------------------------|--------|
| United States Treasury Notes           | 11.84  |
| United States Treasury Notes           | 9.13   |
| United States Treasury Notes           | 5.51   |
| United Kingdom of Great Britain and... | 5.05   |
| United States Treasury Notes           | 4.52   |

|                              |      |
|------------------------------|------|
| Japan (Government Of)        | 4.48 |
| United States Treasury Notes | 4.44 |
| Japan (Government Of)        | 2.12 |
| Canada (Government of)       | 2.11 |
| Japan (Government Of)        | 1.98 |

|                                   |       |
|-----------------------------------|-------|
| Totaal Aantal Aandelen            | 0     |
| Totaal Aantal Obligaties          | 164   |
| % Van Vermogen In Top 10 Posities | 51.18 |

## Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 79.24  |
| 3 tot 5 jaar     | 8.58   |
| 5 tot 7 jaar     | 0.00   |
| 7 tot 10 jaar    | 0.45   |
| 10 tot 15 jaar   | 2.17   |
| 15 tot 20 jaar   | 0.61   |
| 20 tot 30 jaar   | 0.00   |
| Meer dan 30 jaar | 0.00   |

## Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 1.60   |
| 0% tot 4%    | 43.42  |
| 4% tot 6%    | 48.18  |
| 6% tot 8%    | 6.53   |
| 8% tot 10%   | 0.09   |
| 10% tot 12%  | 0.19   |
| Meer dan 12% | 0.00   |

## 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    | 14 okt 1996          | Inc/Acc        | Inc          |                    |       |
| Fondsmanager        | Scott DiMaggio       | ISIN           | LU0069950391 |                    |       |
| Aanvangsdatum       | 1 jan 2017           |                |              |                    |       |
| Koers (6 mei 2024)  | USD 7.14             |                |              |                    |       |
| Fondsvermogen (mln) | USD 18.53            |                |              |                    |       |