

Neutral

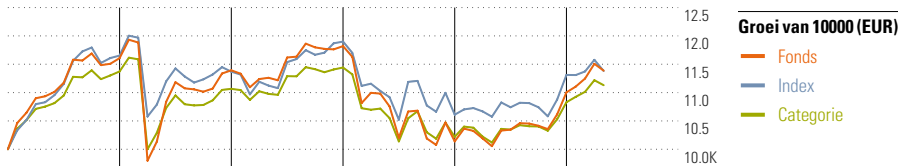
Morningstar Emerging Markets
Sovereign Bond GR USD

JPM EMBI Global Diversified TR
USD

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Obligaties Wereldwijd Emerging Markets

The Portfolio's investment objective is to maximize total returns from price appreciation and income. The fund seeks to generate returns in excess of the benchmark through a combination of country selection, currency allocation, sector analysis and security selection. The Portfolio's investments in sovereign debt obligations and non-U.S. corporate fixed-income securities emphasize countries that are included in the J.P. Morgan Emerging Markets Bond Index Global or are considered at the time of purchase to be emerging...



2019	2020	2021	2022	2023	04/24	Rendement
16.08	-1.85	3.75	-14.23	8.53	3.48	Fonds
-0.45	0.59	-0.92	-3.39	1.93	2.86	+/- Index
2.00	0.96	0.21	-3.51	1.84	0.57	+/- Categorie
36	32	58	80	24	43	Percentiel Score

Alpha	-0.12	Sharpe Ratio	-0.07
Beta	1.03	Std Deviatie	8.63
R-kwadraat	93.55	3-jr Risico	Bov gem
Informatie Ratio	-0.13	5-jr Risico	Bov gem
Tracking Error	2.93	10-jr Risico	Bov gem

3 Maanden	2.87	1.35	0.66
6 Maanden	10.39	2.83	1.77
1 jaar	13.08	5.26	1.75
3 jr gean.	0.75	-0.42	-1.22
5 jr gean.	0.92	-0.19	-0.73

2024	4.57	-	-	-
2023	0.52	1.53	0.66	5.66
2022	-6.98	-7.21	-0.12	-0.51
2021	-1.35	3.38	1.54	0.19
2020	-15.59	14.13	-1.50	3.43

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	123.20	10.59	112.61
Kas/ geldmarkt	11.13	23.84	-12.70
Overig	0.12	0.00	0.12

			Hoog	Kredietwaarde	Tijdsduur	7.12
			Med		Effectieve Looptijd	9.52
			Laag		Gem Krediet	BB
Laag	Gem	Hoog			Kwaliteit	
Rentegevoeligheid						

it			
AAA	0.52	BBB	39.33
AA	1.68	BB	19.29
A	7.62	B	21.88
		Below B	8.60
		Geen Rating	1.08

Top 10 Onderliggende posities	% Port
US 10 Year Note (CBT) June142024-06-18	5.32
Ultra US Treasury Bond Future June...	4.37
US 5 Year Note (CBT) June142024-06-28	3.12
Ultra 10 Year US Treasury Note Future...	2.78
Nigeria (Federal Republic of)...	1.70
India (Republic of) 7.18%2033-08-14	1.51
Angola (Republic of) 8%2029-11-26	1.34
Ivory Coast (Republic Of) 6.125%2033-06-15	1.32
Qatar Energy 3.3%2051-07-12	1.19
Ministerio de Hacienda y Credito Publico...	1.18
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	301
% Van Vermogen In Top 10 Posities	23.82

1 tot 3 jaar	7.89
3 tot 5 jaar	18.27
5 tot 7 jaar	14.14
7 tot 10 jaar	16.16
10 tot 15 jaar	8.56
15 tot 20 jaar	1.72
20 tot 30 jaar	12.59
Meer dan 30 jaar	4.48

0% PIK	0.83
0% tot 4%	22.29
4% tot 6%	27.92
6% tot 8%	36.98
8% tot 10%	11.23
10% tot 12%	0.76
Meer dan 12%	0.00

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	23 mrt 2006	Inc/Acc	Inc		
Fondsmanager	Christian DiClementi	ISIN	LU0246604945		
Aanvangsdatum	31 jan 2015				
Koers (17 mei 2024)	USD 10.95				
Fondsvermogen (mln)	USD 9.21				