Y4-A

AB FCP I - Global High Yield Portfolio

Global USD high yield diversified bonds. Active strategy with flexibility to allocate max 33% investment grade. Highly diversified portfolio.

Über den Fonds

Daten zum May 30th 2026

AllianceBernstein (AB) is a US-based global asset management firm created from the merger of Alliance Capital and Sanford C. Bernstein in the year 2000. AB manages over US$820bn worth of assets across long-only funds and private asset solutions.

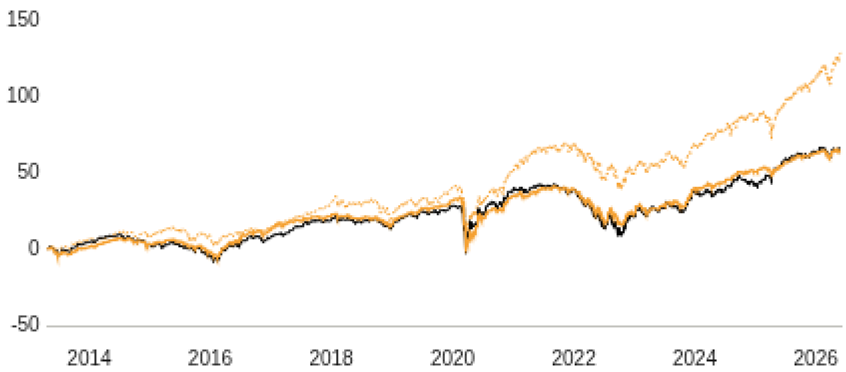
The **AB FCP I - Global High Yield Portfolio** is an actively managed bond fund seeking to produce high current income as well as overall total return, by investing at least 67% in non-investment grade bonds from global developed and emerging countries of both sovereigns and corporates issues with no credit rating constraints. While the fund has no currency constraints, the portfolio is typically fully hedged to USD. The fund typically has about 60% US exposure and about 20% investment grade exposure. The fund runs a highly diversified portfolio of >2000 holdings.

AB FCP I - Global High Yield Portfolio

Anlagestil	Actively managed
Anlageklasse	Global High Yield Bonds
Max. empfohlener Portfolioanteil	15%
ISIN	LU0871810577
Anteilklasse	IT Dis USD
Ausschüttung	—
TER	1.13% p.a.

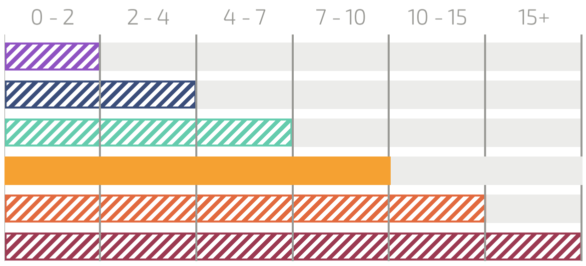
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

AB FCP I - Global High Yield Portfolio

Ann. Rendite (3 J.):	9.09%
Ann. Rendite (5 J.):	3.58%
Ann. Rendite (10 J.):	4.62%
Ann. Standardabweichung (5 J.):	7.04%

This fund represents an active approach for exposure to global high yield bond market segment with USD and US-bias. Additionally, the fund can invest up to 33% in investment grade bonds.

Benchmark-Renditen

iShares Global High Yield Corp Bond UCITS ETF

Ann. Rendite (3 J.):	9.52%
Ann. Rendite (5 J.):	3.12%
Ann. Rendite (10 J.):	4.68%
Ann. Standardabweichung (5 J.):	8.74%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 60/40 Fund

Ann. Rendite (3 J.):	14.20%
Ann. Rendite (5 J.):	6.67%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	9.75%

↗ Link zum Fonds-FairSheet

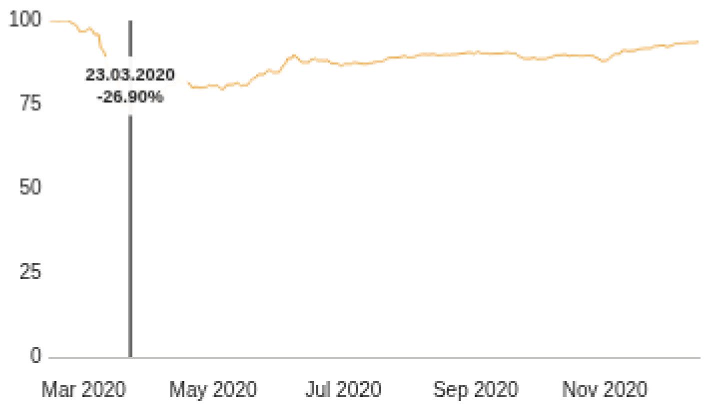
The **Dimensional World Allocation 60/40 Fund** is our **FAIRHORIZON Yellow** reference benchmark solution that has 60% global developed equities and 40% global investment grade short-to-medium maturity bonds for global high risk bonds-like or multi-asset returns and volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

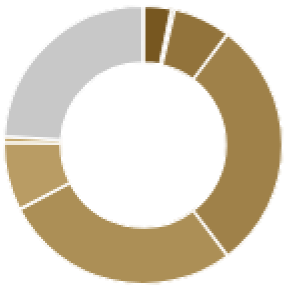
This fund represents an active approach for exposure to global high yield bond market segment with USD and US-bias. Additionally, the fund can invest up to 33% in investment grade bonds.

Historischer maximaler Drawdown & Erholungszeit

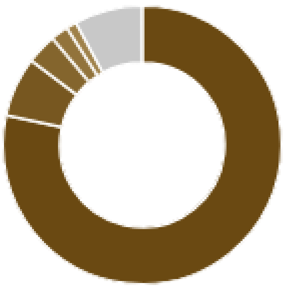


Max. Drawdown (seit Auflage)	-26.90%
Erholungsperiode	267 Tage

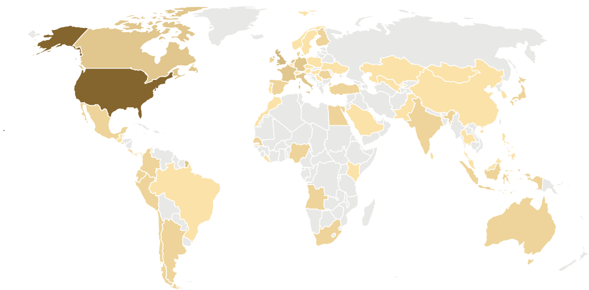
Diversifizierung



Bonitätsrating



Sektoren



Geographie

Aaa	0.03%
Aa	3.19%
A	0.39%
Baa	6.70%
Ba	29.35%
B	27.67%
Caa	7.94%
Ca	0.69%
C	0.00%
Others	24.03%

Corporate	78.40%
Government-Related	6.96%
Treasury	3.52%
Securitized	2.01%
Cash	1.21%
Others	7.90%

U.S.A.	51.26%
United Kingdom	4.44%
Canada	3.35%
Germany	3.29%
Luxembourg	2.55%
France	2.37%
Netherlands	2.23%
Cayman Islands	2.22%
Italy	1.66%
Bermuda	1.24%
Cash	1.21%
Others	24.18%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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