

SYFI

AB Short Duration High Yield ETF

Analyst Report

SYFI is an actively managed fund of global fixed income securities, primarily with below investment grade ratings, of any maturities. It aims to maintain a dollar-weighted average portfolio duration of less than four years.

ESG Themes and Scores

5.85/10

ESG Rate

29.6%

Global Percentile

64.54%

Peer Percentile

Performance Data

	SYFI	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	0.52%	0.49%
3 Month	2.51%	2.62%	2.38%
YTD Return	1.82%	1.69%	1.97%
1 Year Return	5.81%	5.65%	5.68%
3 Year Return	N/A	6.31%	2.83%
5 Year Return	N/A	2.02%	1.34%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.26%
Other	Jazz Securities Designated Activity Company 4.375% 15-	0.84%
Other	MasterBrand, Inc. 7.0% 15-JUL-2032	0.77%
Other	MIWD Holdco II LLC 5.5% 01-FEB-2030	0.77%
Other	Belron UK Finance PLC 5.75% 15-OCT-2029	0.76%

Vitals

Issuer	AllianceBernstein Holding
Brand	AB Funds
Structure	ETF
Expense Ratio	0.40%
Inception	Jun 10, 2024
Index Tracked	N/A

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based High Yield Short-Term
Category	Broad Market, Broad-based
Focus	High Yield
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

