

# AB Sustainable Global Thematic Portfolio<sup>1</sup>

## OBJECTIVE & STRATEGY

The Portfolio seeks to increase the value of your investment over time through capital growth by typically investing at least 80% of its assets in equity securities of issuers that the Investment Manager believes are positively exposed to environmentally- or socially-oriented sustainable investment themes derived from the UN Sustainable Development Goals (UNSDGs). These companies may be of any market capitalization and from any country, including emerging markets. The Portfolio usually invests in at least three different countries and at least 40% in equity securities of non-US companies. The Investment Manager employs a “top-down” approach to identify sustainable investment themes that are broadly consistent with achieving the UNSDGs such as Health, Climate, and Empowerment and a “bottom-up” approach to analyze individual companies, focusing on assessing a company’s exposure to environmental, social and governance (ESG) factors. The Investment Manager emphasizes positive selection criteria, in particular by analyzing the exposure to such ESG factors of each security or issuer, over broad-based negative screens in assessing an issuer’s exposure to such ESG factors.

## PROFILE

- + **Fund Inception:** 01/08/1996 (Class A)
- + **Domicile:** Luxembourg
- + **Fiscal Year-End:** 31 May
- + **Subscription/Redemption:** Daily
- + **Base Currency:** USD
- + **Currency-Hedged Share**
- Classes:** AUD, SGD, EUR
- + **Benchmark:** MSCI AC World Index<sup>‡</sup>

## PORTFOLIO MANAGEMENT & EXPERIENCE

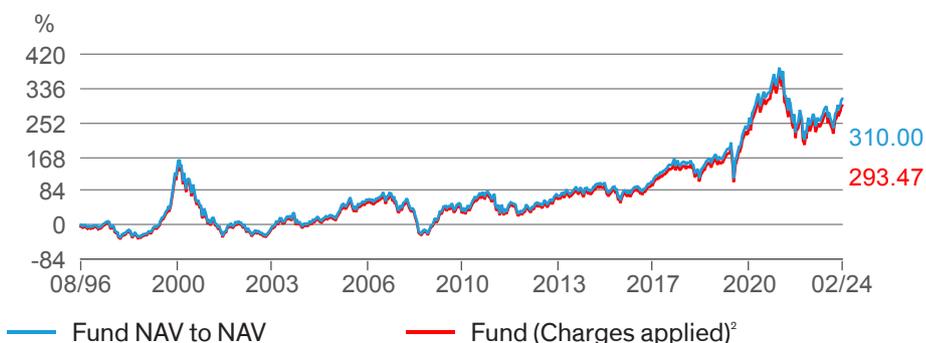
- + **Daniel C. Roarty, CFA:** 31 years
- + **Ben Rueggesser:** 23 years

## MANAGEMENT FEE

Class	%
A	1.70 or 1.50

As an annual percentage of average daily Net Asset Value. For further details on the Management Fee, please refer to the “Fees and Charges” section in each of the Portfolio Descriptions set out in the appendices of the fund’s Prospectus.

## CUMULATIVE PERFORMANCE (CLASS A USD)



Past performance is not indicative of future results.

Percentage growth, NAV-to NAV, performance is computed on the assumption that all dividends and distributions are reinvested.

<sup>2</sup>Includes the effect of an assumed 4% front end load, which the investor might or might not pay.

## PERFORMANCE (RETURNS ARE ANNUALIZED FOR PERIODS LONGER THAN ONE YEAR): NAV to NAV (Charges applied)<sup>#</sup>

Class	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
A USD	-0.46	11.02	-0.54	9.72	7.73	5.09
A SGD H	-0.69	9.09	-1.67	8.55	6.95	5.58

Class	ISIN	Bloomberg	Inception	Net Asset Value <sup>^</sup>
A USD	LU0069063385	ALLATAI	01/08/1996	41.00
A SGD H	LU0590156302	ALGTASH	15/04/2011	31.44

## CALENDAR YEAR PERFORMANCE: NAV to NAV

Class	2019	2020	2021	2022	2023
A USD	28.24	37.89	21.38	-27.86	14.67
A SGD H	27.13	36.15	21.02	-28.65	12.60

## STATISTICAL DATA (CLASS A USD)

	5 Years
Beta	1.04
Sharpe Ratio	0.44
Volatility	19.68%
Information Ratio	0.02

Prior to 31 October 2018, the Portfolio was named AB Thematic Research Portfolio. All data prior to 31 October 2018 relates to the AB Thematic Research Portfolio. **#Past performance is not indicative of future results.** Performance calculation are based on a single pricing basis, include the change in Net Asset Value and reinvestment of any distributions paid on Portfolio shares for the period shown, net of assumed front-end load (FEL) 4% for Class A shares. For Class A shares, maximum front-end load (FEL): Up to 5%. Accordingly, these figures do not represent actual returns to an investor. Performance quoted in currencies other than the base currency of the Portfolio is calculated by converting the daily Net Asset Value of the Portfolio using a spot foreign exchange rate of the other offered currency on each valuation point. Returns denominated in a currency other than that of the fund may increase or decrease as a result of foreign exchange currency fluctuations. The information on this page is for informational purposes only and should not be construed as an offer to sell, or solicitation of an offer to buy, or a recommendation for the securities of the Portfolio.

<sup>‡</sup> Please refer to Prospectus for more details on benchmark.

Portfolio Statistics	
Net Assets	US \$2,997.65 Million
Total # of Holdings	54

Top Ten Holdings	Sector	%
Microsoft Corp.	Information Technology	3.30
Visa, Inc.	Financials	3.30
Waste Management, Inc.	Industrials	3.05
Accenture PLC	Information Technology	2.58
ICON PLC	Health Care	2.41
MSCI, Inc.	Financials	2.39
Intuit, Inc.	Information Technology	2.35
ASML Holding NV	Information Technology	2.34
NVIDIA Corp.	Information Technology	2.33
Veralto Corp.	Industrials	2.24
<b>Total</b>		<b>26.29</b>

Sector Allocation†	%
Information Technology	34.89
Industrials	17.95
Health Care	17.53
Financials	13.92
Consumer Staples	5.98
Consumer Discretionary	3.90
Utilities	2.17
Energy	0.97
Other	2.69

Country Allocation	%
United States	70.80
United Kingdom	6.72
Switzerland	3.50
Germany	3.18
India	2.98
Japan	2.64
Netherlands	2.40
Taiwan	2.23
Canada	1.52
Other	4.03

Net Currency Exposure	%
US Dollar	67.08
Euro	8.68
Japanese Yen	5.43
Pound Sterling	3.77
Canadian Dollar	2.72
Swiss Franc	2.46
New Taiwan Dollar	1.77
Australian Dollar	1.68
Indian Rupee	1.52
Other	4.89

Source: AllianceBernstein (AB). Holdings are expressed as a percentage of total investments and may vary over time. Numbers may not sum due to rounding.

1 The Portfolio is part of AB SICAV I (referred to as "AB"). AB is an open-ended investment company with variable capital (société d'investissement à capital variable) under the laws of the Grand Duchy of Luxembourg. Prior to 5 February 2016, AB's legal name was ACMBernstein SICAV, its trading name was AllianceBernstein.

^ Net Asset Value is denominated in the share class currency.

† Excludes sectors with no portfolio holdings.

Currency-hedged share classes use hedging techniques in an attempt to reduce—but not eliminate fluctuations between the investor's holdings in a particular currency-hedged share class denominated in the investor's investing currency and the portfolio's base currency. The goal is to deliver returns that track the portfolio's base currency returns more closely.

**Investment in the Fund entails certain risks.** Investment returns and principal value of the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. The Fund is meant as a vehicle for diversification and does not represent a complete investment program. Some of the principal risks of investing in the Fund (risks typically associated with ordinary market conditions) include convertible securities risk, currency risk, derivatives risk, emerging/frontier markets risk, equity securities risk, hedging risk, leverage risk, market risk, REIT investment risk, securities lending risk and small/mid-cap equities risk. The Portfolio may invest in financial derivative instruments for investment purposes in addition to hedging and/or efficient portfolio management purposes and hence this may lead to a higher volatility to the net asset value of the Portfolio. These and other risks are described in the Fund's prospectus. Prospective investors should read the prospectus and Product Highlights Sheet carefully and discuss risk and the fund's fees and charges with their financial adviser to determine if the investment is appropriate for them.

This information is directed solely at persons in jurisdictions where the funds and relevant share class are registered or who may otherwise lawfully receive it. Before investing in AllianceBernstein funds, investors should review the fund's full prospectus, together with the fund's Product Highlights Sheet and the most recent financial statements. Copies of these documents, including the latest annual report and, if issued thereafter, the latest semi-annual report, may be obtained free of charge from [www.abfunds.com.sg](http://www.abfunds.com.sg) / [www.alliancebernstein.com](http://www.alliancebernstein.com) or by contacting the local distributor in the jurisdictions in which the funds are authorized for distribution.

This document has been issued by AllianceBernstein (Singapore) Ltd. ("ABSL", Company Registration No. 199703364C). AllianceBernstein (Luxembourg) S.à r.l. is the management company of the portfolio and has appointed ABSL as its agent for service of process and as its Singapore representative. AllianceBernstein (Singapore) Ltd. is regulated by the Monetary Authority of Singapore. This advertisement has not been reviewed by the Monetary Authority of Singapore.

For a full list of available share classes and detailed fund information, please visit our website at [www.abfunds.com.sg](http://www.abfunds.com.sg) / [www.alliancebernstein.com](http://www.alliancebernstein.com)

For further information, or to obtain a copy of the Portfolio's Prospectus, please contact your financial advisor.

© 2024 AllianceBernstein L.P. The [A/B] logo is a service mark of AllianceBernstein and AllianceBernstein® is a registered trademark used by permission of the owner, AllianceBernstein L.P.