



ALLIANCEBERNSTEIN®

Equity

SEP 30.09.23

AB Global Equity Blend Portfolio¹

OBJECTIVE & STRATEGY

The Portfolio seeks to achieve long-term growth of capital by investing in a portfolio of equity securities. The strategy is designed for investors who seek equity returns but also want broad diversification of related risks across styles, capitalization and geographic regions.

PROFILE

- + **Fund Inception:** 12/06/2003 (Class A)
- + **Domicile:** Luxembourg
- + **Fiscal Year-End:** 31 August
- + **Subscription/Redemption:** Daily
- + **Base Currency:** USD
- + **Benchmark:** MSCI World Index†

PORTFOLIO MANAGEMENT & EXPERIENCE

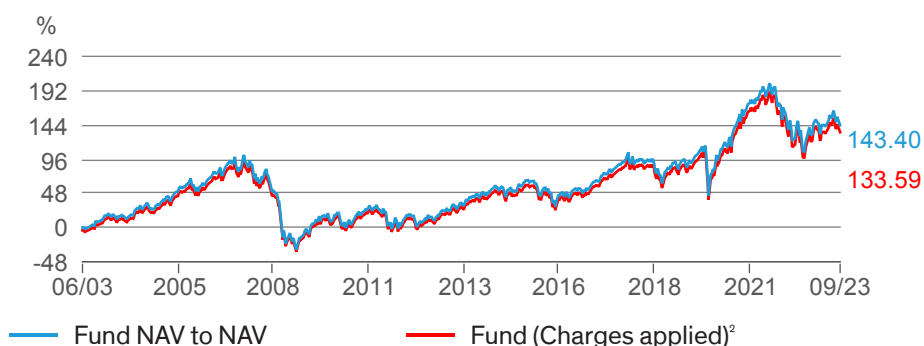
- + **Avi Lavi:** 32 years
- + **Daniel C. Roarty, CFA:** 30 years
- + **Nelson Yu:** 30 years

MANAGEMENT FEE

Class	%
A	1.60

As an annual percentage of average daily Net Asset Value. For further details on the Management Fee, please refer to "Additional Information – Fees and Expenses" in section II 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.

²Includes 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)#

Class	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
A USD	1.29	13.42	2.58	3.71	5.46	4.27

Class	ISIN	Bloomberg	Inception	Net Asset Value [^]
A USD	LU0175139822	ACMEQBA	12/06/2003	24.34

CALENDAR YEAR PERFORMANCE: NAV to NAV

Class	2018	2019	2020	2021	2022
A USD	-14.02	24.58	20.12	19.27	-22.51

STATISTICAL DATA (CLASS A USD)

	5 Years
Beta	1.01
Sharpe Ratio	0.15
Volatility	18.99%
Information Ratio	-0.68

#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. † Please refer to Prospectus for more details on benchmark.

Portfolio Statistics	
Net Assets	US \$90.24 Million
Total # of Holdings	117

Top Five Growth Equity Holdings	%
Microsoft Corp.	1.50
Visa, Inc.	1.43
Waste Management, Inc.	1.35
MSCI, Inc.	1.30
Accenture PLC	1.26
Total	6.84

Top Five Value Equity Holdings	%
Alphabet, Inc.	2.20
Shell PLC	1.86
Charter Communications	1.46
Oracle Corp.	1.40
Wells Fargo & Co.	1.20
Total	8.12

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

Sector Growth	%
Information Technology	31.45
Health Care	19.40
Financials	16.47
Industrials	15.05
Consumer Staples	7.41
Consumer Discretionary	5.18
Utilities	2.59
Energy	1.43
Materials	1.02

Country Allocation	%
United States	62.05
United Kingdom	7.76
Japan	3.47
Switzerland	3.43
China	3.16
France	2.97
Taiwan	2.50
Germany	2.18
South Korea	1.77
Other	10.71

Sector Value	%
Financials	15.62
Health Care	15.23
Information Technology	15.02
Communication Services	13.55
Industrials	10.39
Consumer Discretionary	8.80
Energy	6.95
Materials	6.85
Utilities	4.57
Other	3.02

Portfolio Composition	%
Global Value	50.13
Global Growth	49.87

¹ The Portfolio is part of AB FCP I (referred to as "AB"). AB is a mutual investment fund (fonds commun de placement) organized under the laws of the Grand Duchy of Luxembourg. Prior to 5 February 2016, AB's legal name was ACMBernstein, its trading name was AllianceBernstein.

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

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 include country risk, emerging markets risk, currency risk, illiquid assets risk, allocation risk, portfolio turnover risk, management risk, lack of operating history risk, derivatives risk, borrowing risk, taxation risk and equity securities risk. The Portfolio is entitled to use derivative instruments for hedging and/ or EPM purposes which may involve additional risks different from, and, in certain cases, greater than, the risks presented by more traditional investments. 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 / www.alliancebernstein.com or by contacting the local distributor in the jurisdictions in which the funds are authorized for distribution.

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

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

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