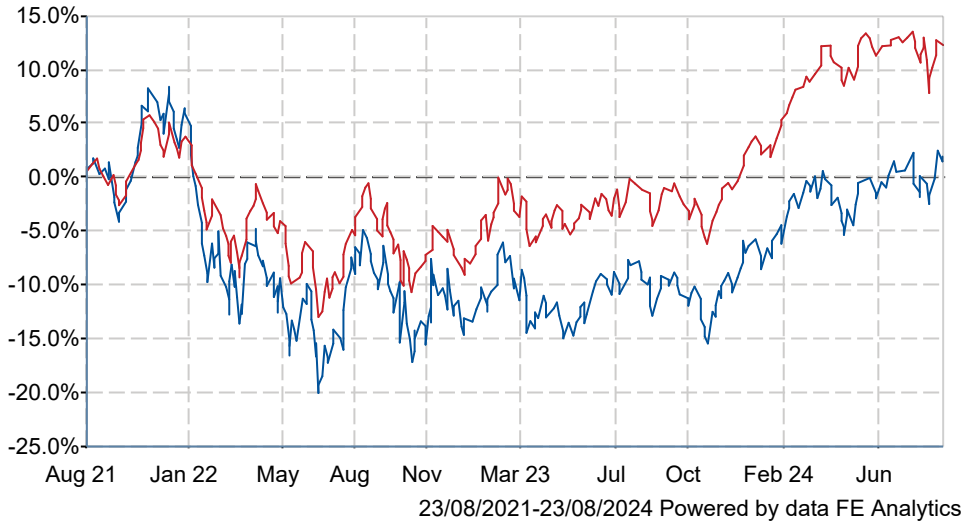


AB SICAV I - Sustainable Global Thematic Portfolio I USD

What is the Fund's objective?

The Fund seeks to increase the value of your investment over the long term.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
AB SICAV I - Sustainable Global Thematic Portfolio I USD	+1.8	+3.0	+14.4	+1.5	+63.8
IA Global	-0.2	+3.5	+16.0	+12.3	+51.5
Rank within sector	145 / 563	374 / 557	384 / 546	382 / 487	141 / 412
Quartile	2	3	3	4	2

Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	25-Oct-1991
Fund Size	£2,056.3m / \$2,713.1m (22-Aug-2024)
Fund Manager	Daniel C. Roarty Benjamin Ruegsegger

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	120

Investment Details

Initial Charge	1.50%
Annual Charges	0.87%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 31, Feb 28, Mar 31, Apr 30, May 31, Jun 30, Jul 31, Aug 31, Sep 30, Oct 31, Nov 30, Dec 31 (Final)

Prices

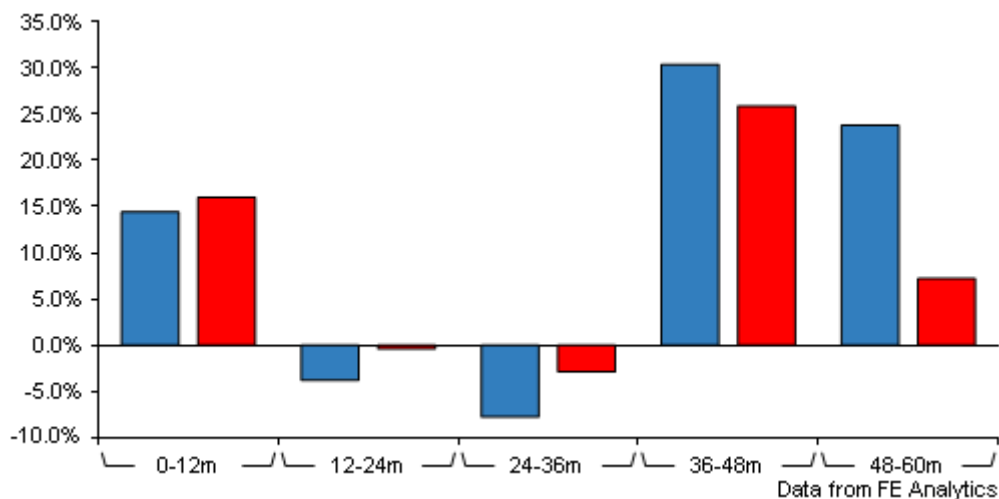
Unit Type	ACC
Mid	55.08(USD)
Price Date	23 Aug 2024
Yield	0.00

Codes

Citicode	A018
SEDOL	5111372
ISIN	LU0069063542

AB SICAV I - Sustainable Global Thematic Portfolio I USD

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
AB SICAV I - Sustainable Global Thematic Portfolio I USD	+14.4	-3.8	-7.8	+30.4	+23.8
IA Global	+16.0	-0.4	-2.9	+25.9	+7.2
Rank within sector	384 / 546	410 / 522	357 / 487	97 / 442	41 / 411
Quartile	3	4	3	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

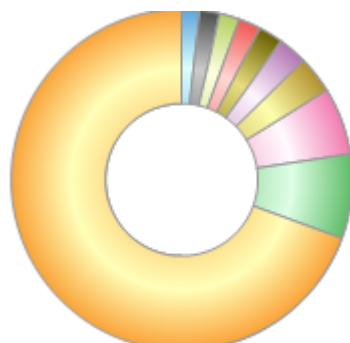
Address 2-4, rue Eugene Ruppert, Luxembourg, L-2453

Telephone numbers 800 22 63 8637 (Main Number)

Website www.alliancebernstein.com

Asset Allocation (31 Jul 2024)

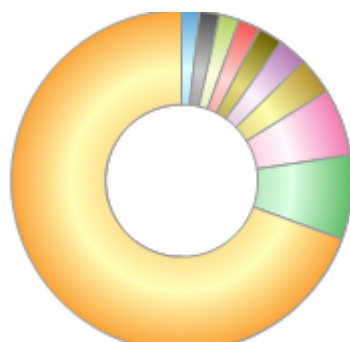
Rank	Asset Classes	%
1	US Equities	69.47
2	UK Equities	7.95
3	Global Equities	6.37
4	Swiss Equities	3.47
5	Taiwanese Equities	2.84
6	Dutch Equities	2.26
7	Japanese Equities	2.09
8	Brazilian Equities	1.94
9	Indian Equities	1.87
10	German Equities	1.74



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Regional Breakdown (31 Jul 2024)

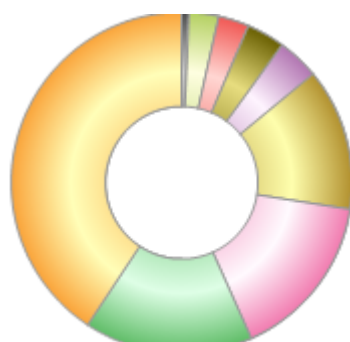
Rank	Regions	%
1	United States	69.47
2	United Kingdom	7.95
3	Other	6.37
4	Switzerland	3.47
5	Taiwan	2.84
6	Netherlands	2.26
7	Japan	2.09
8	Brazil	1.94
9	India	1.87
10	Germany	1.74



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	40.67
2	Health Care	16.04
3	Industrials	15.84
4	Financials	13.49
5	Consumer Staples	4.00
6	Other	3.55
7	Utilities	2.94
8	Consumer Discretionary	2.79
9	Energy	0.68



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	NVIDIA Corp.	3.28
2	Microsoft Corp.	3.17

AB SICAV I - Sustainable Global Thematic Portfolio I USD

Rank	Largest Holdings	%
3	Visa, Inc.	2.94
4	NextEra Energy, Inc.	2.86
5	Waste Management, Inc.	2.85
6	Flex Ltd.	2.75
7	Taiwan Semiconductor Manufacturing	2.74
8	Veralto Corp.	2.63
9	Fair Isaac Corp.	2.55
10	Adobe, Inc.	2.42