



ALLIANCEBERNSTEIN®

## AB - Sustainable Global Thematic Portfolio

聯博 - 環球可持續趨勢基金

## Important Information 重要事項

- The portfolio invests in securities that are positively exposed to environmentally- or socially-oriented sustainable investment themes derived from the UN Sustainable Development Goals (UNSDGs). 本基金投資於積極面對源自聯合國可持續發展目標 (UNSDGs) 之環境或社會導向可持續投資主題的證券。
- Invest in emerging markets is subject to higher volatility and higher risks (e.g. liquidity risk, currency risk, political risk, regulatory risk, economic risk, legal and taxation risk, settlement risk and custody risk). 投資於新興市場面對較高的波動性及較高的風險 (例如流動性風險、貨幣風險、政治風險、監管風險、經濟風險、法律及稅務風險、結算風險及託管風險)。
- Investment in the portfolio may also involve general investment risk, equities securities risk, ESG investment policy risk, concentration risk, focused portfolio risk, currency risk, small capitalization companies risk and Renminbi classes risk. The value of the portfolio can be volatile and can go down substantially within a short period of time. It is possible that the entire value of your investment in the portfolio can be lost. 投資於本基金亦可能涉及一般投資風險、股本證券風險、環境、社會及企業管治 (ESG) 投資政策風險、集中風險、基金投資集中風險、貨幣風險、小市值公司風險及人民幣類別的相關風險。基金價格可反覆波動，並可在一段短時期內顯著下跌。閣下於本基金的投資可能會價值全失。
- The portfolio is entitled to use financial derivative instruments for hedging, efficient portfolio management and other investment purposes which may involve counterparty / credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element / component of a financial derivative instrument can result in a loss significantly greater than the amount invested in the financial derivative instrument by the Portfolio. Exposure to financial derivative instrument may lead to a high risk of significant loss by the Portfolio. 本基金可使用衍生工具達到對沖、有效基金管理及其他投資目的，這可能交易對手 / 信貸風險、流動性風險、估值風險、波動性風險及場外交易風險。金融衍生工具的槓桿元素 / 成分可能導致損失遠高於本基金對金融衍生工具投資的金額。金融衍生工具的投資參與可能導致本基金遭受重大損失的高風險。
- Dividends may be paid from capital or effectively out of capital of the Portfolio, which may amount to a partial return or withdrawal of an investor's original investment or from any capital gains attributable to that original investment and result in an immediate decrease of the net asset value per Share. Distributions for hedged share classes may be adversely affected by differences in the interest rates of the reference currency and the Portfolio's base currency, resulting in a greater amount of distribution being paid out of capital than other non-hedged share classes. 本基金可從資本中或實際上以資本撥付派息(此舉可構成部分退回或撤回投資者原本的投資)或來自原本投資應佔的任何資本收益，由此即時減低每股資產淨值。貨幣對沖股份類別的分派金額可能受到貨幣對沖股份類別的參考貨幣與本基金的基準貨幣之間利率差異的不利影響，導致從資本中撥付的分派金額比其他非對沖股份類別的更大。
- Investors should not rely on this document alone to make investment decisions. 投資者不應只依賴本文件而作出投資決定。

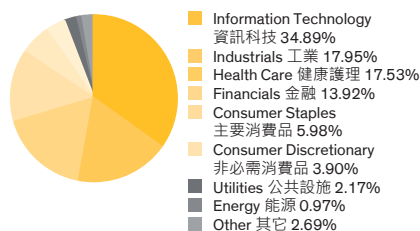
## Portfolio Objective/ Strategy/ Key Features 基金目標/ 策略/ 特色

The investment objective of the Portfolio is to increase the value of your investment over time through capital growth. In actively managing the Portfolio, the Investment Manager invests in securities that it believes are positively exposed to environmentally- or socially-oriented sustainable investment themes derived from the UN Sustainable Development Goals (UNSDGs). The Investment Manager employs a combination of "top-down" and "bottom-up" investment processes. The Portfolio typically invests in companies which generate at least 50% of their revenue from products and services that the Investment Manager believes are aligned with the sustainable investment themes under UNSDGs. Under normal market conditions, the Portfolio typically invests at least 80% of its assets in equity securities of issuers that the Investment Manager believes are positively aligned with sustainable investment themes. These companies may be of any market capitalisation and from any country, including Emerging Markets.

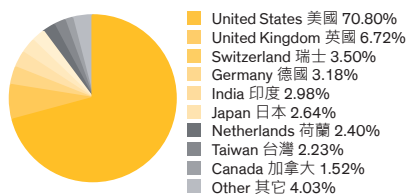
本基金的投資目標是透過資本增長隨時間增加閣下的投資價值。在以主動式管理本基金時，投資管理人投資於其認為積極面對源自聯合國可持續發展目標 (UNSDGs) 之環境或社會導向可持續投資主題的證券。投資管理人結合運用「由上而下」及「由下而上」的投資過程。本基金通常投資於至少有 50% 的收益產生自投資管理人認為符合聯合國可持續發展目標下可持續投資主題的產品和服務之公司。在正常市場狀況下，本基金通常將其至少 80% 的資產投資於投資管理人認為與可持續投資主題正面相符的發行人之股本證券。此等公司可屬任何市值及來自任何國家，包括新興市場。

## Profile 基金資料

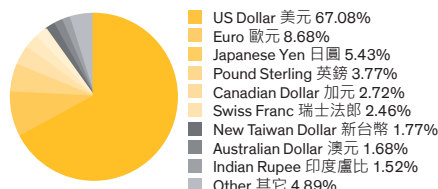
Domicile 註冊地點	Luxembourg 盧森堡
Inception Date 基金成立日	01/08/1996 (Class A - USD) (A 股 - 美元)
Fiscal Year End 財政年度終結	31 May (5 月 31 日)
Net Assets 淨資產	\$2,997.65 Million 百萬美元
Subscription/ Redemption 認購/贖回	Daily 每日
Base Currency 基準貨幣	USD 美元
Reporting Currencies 其他報價貨幣	EUR, HKD 歐元、港元
Currency Hedged Share Classes <sup>1</sup> 貨幣對沖股份類別 <sup>1</sup>	AUD, CAD, EUR, SGD 澳元、加元、歐元、新加坡元
Initial Sales Charge <sup>1</sup> 首次銷售費 <sup>1</sup>	Up to 最多為 5.00% (Class A 股)
Management Fee <sup>2</sup> 管理費 <sup>2</sup>	First \$1.25b: 1.70% <sup>α</sup> Over \$1.25b: 1.50% <sup>α</sup> 首 12.5 億美元: 1.70% <sup>α</sup> 超過 12.5 億美元部份: 1.50% <sup>α</sup>
Management Company Fee <sup>2</sup> 管理公司費 <sup>2</sup>	0.05%
Total No. Of Holdings 總持股數量	54
Portfolio Management Team 基金管理團隊	Daniel C. Roarty, CFA Ben Ruegsegger

Portfolio Composition<sup>^</sup> 投資組合配置<sup>^</sup>Sector Allocation<sup>^^</sup> 行業分佈<sup>^^</sup>

## Country Allocation 國家分佈



## Net Currency Exposure 淨貨幣分佈



<sup>^</sup> Holdings are expressed as a percentage of total investments and may vary over time. 投資組合配置比重以總投資比重之百分比表示，可能隨時間而改變。

<sup>^^</sup> Excludes sectors with no portfolio holdings. 基金沒有持股的行業不包括在內。

<sup>α</sup> Calculated from the net assets of the Portfolio, 以基金淨資產計算。

1. As a percentage of purchase price for Class A only. 適用於 A 股之費用，以認購價格之百分比計算。

2. As an annual percentage of average daily Net Asset Value. 以每日平均資產淨值之年度百分比率計算。

For fees applicable to other share classes, please refer to the offering documents for details.

有關其他股份類別的費用詳情，請參閱基金銷售文件。

Offering documents can be downloaded from "Quick Links" Section: 基金銷售文件可於「重要文件」一欄下載:



English

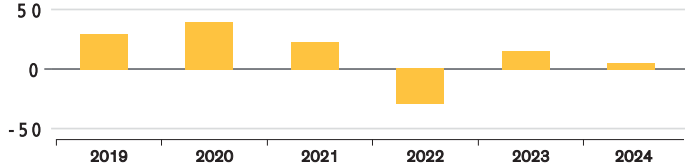


中文

Top 10 Holdings 十大持股

	Sector 行業	Holding 持股量
Microsoft Corp.	Information Technology 資訊科技	3.30%
Visa, Inc.	Financials 金融	3.30%
Waste Management, Inc.	Industrials 工業	3.05%
Accenture PLC	Information Technology 資訊科技	2.58%
ICON	Health Care 健康護理	2.41%
MSCI, Inc.	Financials 金融	2.39%
Intuit, Inc.	Information Technology 資訊科技	2.35%
ASML Holding NV	Information Technology 資訊科技	2.34%
NVIDIA Corp.	Information Technology 資訊科技	2.33%
Veralto Corp.	Industrials 工業	2.24%
Total 合共		26.29%

Calendar Year Returns 年度回報%~



	2019	2020	2021	2022	2023	2024 YTD 年初迄今
Class A – USD A 股–美元	28.24	37.89	21.38	-27.87	14.68	3.69

Cumulative Total Returns 總累積回報%~

	1 Year (年)	3 Year (年)	5 Year (年)	10 Year (年)	Since Inception 成立迄今
Class A – USD A 股–美元	15.66	2.50	65.66	-	77.57

††Please refer to footnote – for Inception Date of Class A - USD.

††請見附註–有關 A 股 – 美元的成立日。

Source: AB, calculated on an NAV-to-NAV basis, with dividend reinvested, in U.S. Dollars

資料來源：AB，投資資產淨值比資產淨值計算，股息用於再投資，以美元計。

**Past performance is no guarantee of future results.** Total returns, provided by AB, include the change in net asset value and reinvestment of any distributions paid on Portfolio shares for the period shown, but do not reflect sales charges.The information on this page is for information 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.

過往的業績不保證將來的表現。AB 所提供的總回報包括期內之資產淨值變化及股息或利息之再投資，但是並不反映認購費。本頁資訊僅作參閱之用，不應被視作銷售或誘導讀者購買或推薦本基金之證券。

~On 31 August 2006, the Portfolio was formed by the merger of The Asian Technology Fund into the AllianceBernstein - Asian Technology Portfolio. On 30 November 2009, AllianceBernstein - Asian Technology Portfolio was renamed to AllianceBernstein - Global Thematic Research Portfolio. Also, the Portfolio's investment objective, strategy, policies, management team, and benchmark (from Dow Jones Asia Pacific Technology Index to MSCI All Country World Index) changed. On 30 April 2011, the Portfolio changed its name to AllianceBernstein - Thematic Research Portfolio. On 28 October 2016, AB FCP I – Global Growth Trends Portfolio (the ""Transferring Portfolio"" ) merged into the Portfolio, and share classes A and C of the Transferring Portfolio had been transferred to share classes AX and CX of the Portfolio. On 31 October 2018, AB SICAV I – Thematic Research Portfolio was renamed as AB SICAV I – Sustainable Global Thematic Portfolio, and the Portfolio's investment objectives and policies have been updated. The Portfolio Inception Date refers to the inception date of the AllianceBernstein - Asian Technology Portfolio. Please note all ""Since Inception"" performance on page 2 is calculated from 31 October 2018. Please see the prospectus for details.

~ 本基金於 2006 年 8 月 31 日由 The Asian Technology Fund 併入聯博 - 亞洲科技基金而成。於 2009 年 11 月 30 日，聯博 - 亞洲科技基金更改名稱為聯博 - 環球趨勢導向基金。此外，基金的投資目標、策略、政策、管理團隊及基準(由杜瓊斯亞洲太平洋科技指數更改為摩根士丹利所有國家世界指數)亦有所變動。於 2011 年 4 月 30 日，本基金更改名稱為聯博 - 趨勢導向基金。於 2016 年 10 月 28 日，AB FCP I - 環球增長動力基金（「移轉基金」）合併入本基金，而移轉基金的 A 類及 C 類股份類別已移轉至本基金的 AX 類及 CX 類股份類別。於 2018 年 10 月 31 日，聯博 - 趨勢導向基金更改名稱為聯博 - 環球可持續趨勢基金，基金的投資目標及政策亦有所變動。本基金成立日期指聯博 - 亞洲科技基金的成立日期。請注意於第 2 頁內所有「成立迄今」的表現均以 2018 年 10 月 31 日起計算，有關詳情載於認購章程內。

On 15 July 2021, the Portfolio had a Share Class split exercise, each base currency share class (which includes the Other Offered Currency Share Classes (the ""OOC Share Classes"")) was restructured into multiple share classes through a split. In addition to the base currency share class of a Portfolio, each OOC Share Class will now become a distinct share class denominated in the relevant offered currency as further described in detail in the Prospectus. There were no change in the investment objective, policies and strategies of the portfolio. Inception Date refers to the inception date of the share class before the split exercise.

於 2021 年 7 月 15 日，基金進行股份類別分拆，將每個基準貨幣股份類別（包括其他發售貨幣股份類別（「OOC 股份類別」））重組為多個股份類別。由於股份類別分拆，除基金的基準貨幣類別外，每個 OOC 股份類別現時將成為以相關發售貨幣計值的不同股份類別，進一步詳情請參閱認購章程。基金的投資目標、政策及策略均維持不變，成立日期為股份類別分拆之前的成立日期。

† 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.

†對沖股份類別運用對沖技術，嘗試減低（但不能完全消除）基金基準貨幣與投資者所持有的對沖股份類別的投資貨幣之間的匯率波動，其目的是達致更接近以基準貨幣計算的回報。

Due to rounding, numbers presented throughout this document may not add up precisely to the totals provided and percentages may not precisely reflect the absolute figures.

由於四捨五入，本文列示的數據總和未必與所提供的總額完全相同，而百分比亦未必準確反映絕對數字。

Please note that the underlying real estate investment trusts may not necessarily be authorised by the Hong Kong Securities and Futures Commission. The dividend policy/payout policy of the portfolio is not representative of the dividend policy/payout policy of the underlying real estate investment trusts. 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. Returns denominated in a currency other than the base currency of the fund may increase or decrease as a result of foreign exchange currency fluctuations. These and other risks are described in the Fund's prospectus. Prospective investors should read the prospectus including risk factors carefully and discuss risk and the fund's fees and charges with their financial adviser to determine if the investment is appropriate for them.

請注意，相關的房地產投資信託未必獲得香港證監會的認可。此外，本基金的股息政策/分派政策不代表相關房地產投資信託的股息政策/分派政策。投資於本基金須承擔若干風險。投資於本基金的回報及本金值會有波動，故投資者的股份在贖回時的價值可能高於或低於原來成本。本基金旨在作為分散投資的工具，並非完整投資計劃。以基金基準貨幣以外的貨幣計價的回報，可能受外匯波動有所增加或減少。此等風險以及其他風險在本基金認購章程內有說明。準投資者應細閱認購章程及其風險因素，並與其理財顧問商討本基金的風險及各項費用，以確定是否適合投資。

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, investors should review the fund's full prospectus, together with the fund's Product Key Facts 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.hk or by contacting the local distributor in the jurisdictions in which the funds are authorized for distribution.

此信息只針對本基金和相關股份類別已註冊之司法權區內人士或其他方式合法接收之人士。投資前，投資者應審查基金的認購章程全文，連同基金的產品資料概要，以及最近期的財務報表。這些文件的副本，其中包括最近期的年度報告，以及如果其後頒布者，則為最近期的中期報告，可瀏覽 www.abfunds.com.hk 或聯繫基金獲授權經銷司法權區的當地經銷商免費索取。

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) incorporated 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.

本基金為 AB SICAV I（即「聯博」）旗下的一個投資組合。聯博是根據盧森堡大公國法律註冊成立的開放型可變資本投資公司(société d'investissement à capital variable)，法定名稱為 AB SICAV I。在 2016 年 2 月 5 日之前，聯博的法定名稱為 ACMBernstein SICAV，營業名稱為 AllianceBernstein。

This document is issued by AllianceBernstein Hong Kong Limited and has not been reviewed by the Securities and Futures Commission.

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NAV Information (as of 29/02/2024)†

資產淨值資料（截至 2024 年 02 月 29 日）†

	NAV 基金淨值	Bloomberg	ISIN
Class A – USD A 股–美元	41.00	ALLATAI:LX	LU0069063385
Class A – HKD A 股–港元	321.00	ALGAHKD:LX	LU0472753341
Class A – AUD(H) A 股–澳元（對沖）	45.72	ALGIAAH:LX	LU0511384066
Class A – EUR(H) A 股–歐元（對沖）	29.74	AGTRAEH:LX	LU0511383332
Class A – SGD(H) A 股–新加坡元（對沖）	31.44	ALGTASH:LX	LU0590156302