



# AB Sustainable Global Thematic Portfolio

## Objective & Strategy

Seeks long-term growth of capital by:

- Investing in a global universe of companies that are positively exposed to environmentally or socially oriented sustainable investment themes that are broadly consistent with the United Nations Sustainable Development Goals such as health, climate or empowerment
- Using top-down investment processes to uncover the most attractive companies and securities fitting into these themes
- Utilizing bottom-up research to assess a company's exposure to environmental, social and corporate governance ("ESG") factors as well as its prospective earnings growth, valuation and quality of management

## Profile

- Fund Inception:** 25/10/1991
- Domicile:** Luxembourg
- Fiscal Year-End:** 31-May
- Subscription/Redemption:** Daily
- Order Placement Cutoff Time:** 4PM US ET; 6PM CET for Currency-Hedged share classes
- Base Currency:** US Dollar
- Convenience Pricing/Reporting Currencies:** Euro
- Currency-Hedged Share Classes:** Australian Dollar, Canadian Dollar, Euro
- Benchmark:** MSCI All Country World Index (ACWI)<sup>1</sup>

## Portfolio Management & Experience

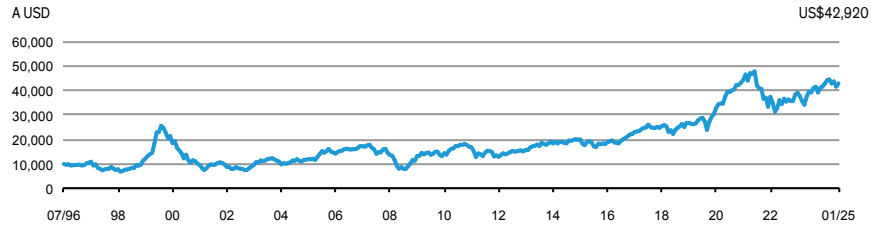
- Daniel C. Roarty, CFA:** 32 years
- Ben Ruegsegger:** 24 years

## Ongoing Charges Figure

| Class  | %    |
|--------|------|
| A USD  | 1.90 |
| C USD  | 2.35 |
| IAUD H | 1.10 |
| I USD  | 1.10 |

Ongoing charges include fees and certain expenses of the Portfolio as of the most recent KID, and may be subject to a cap which is reflected above if applicable.

## Hypothetical Growth of US\$10,000



Hypothetical growth of US\$10,000 is for illustrative purposes only. Fund returns assume the reinvestment of distributions and do not reflect a sales charge. Results would be less favorable if a sales charge were included.

## Performance % (Returns Are Annualized For Periods Longer Than One Year)

| Class            | 1 Month     | YTD         | 1 Year       | 3 Years     | 5 Years      | 10 Years    | Since Inception         |
|------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------------------|
| A USD            | 3.32        | 3.32        | 9.46         | 0.73        | 8.29         | 8.79        | 5.24                    |
| C USD            | 3.30        | 3.30        | 8.99         | 0.28        | 7.80         | 8.31        | 6.91                    |
| IAUD H           | 3.37        | 3.37        | 8.87         | -0.82       | -            | -           | -0.48                   |
| I USD            | 3.41        | 3.41        | 10.36        | 1.55        | 9.16         | 9.67        | 6.10                    |
| <b>Benchmark</b> | <b>3.36</b> | <b>3.36</b> | <b>20.72</b> | <b>8.41</b> | <b>11.04</b> | <b>9.77</b> | <b>7.50<sup>2</sup></b> |

| Class  | ISIN         | Bloomberg  | CUSIP     | Inception  | Dist. Yield | Dividend | Net Asset Value <sup>3</sup> |
|--------|--------------|------------|-----------|------------|-------------|----------|------------------------------|
| A USD  | LU0069063385 | ALLATAI:LX | L03211106 | 01/08/1996 | -           | -        | 42.92                        |
| C USD  | LU0462790428 | ALGTRCU:LX | L0173W123 | 30/11/2009 | -           | -        | 41.35                        |
| IAUD H | LU2280335295 | ABSGTIA:LX | -         | 04/05/2021 | -           | -        | 14.73                        |
| I USD  | LU0069063542 | ALLATII:LX | L03211130 | 01/08/1996 | -           | -        | 54.02                        |

## Calendar Year Performance %

| Class            | 2020         | 2021         | 2022          | 2023         | 2024         |
|------------------|--------------|--------------|---------------|--------------|--------------|
| A USD            | 37.89        | 21.38        | -27.86        | 14.67        | 5.06         |
| C USD            | 37.30        | 20.80        | -28.19        | 14.17        | 4.57         |
| IAUD H           | -            | -            | -29.53        | 12.81        | 4.40         |
| I USD            | 39.00        | 22.32        | -27.28        | 15.59        | 5.92         |
| <b>Benchmark</b> | <b>16.25</b> | <b>18.54</b> | <b>-18.36</b> | <b>22.20</b> | <b>17.49</b> |

## Statistical Data (A USD)

|              | 5 Years | 5 Years           |        |
|--------------|---------|-------------------|--------|
| Alpha        | -2.71%  | Volatility        | 19.82% |
| Beta         | 1.07    | Tracking Error    | 7.26%  |
| Sharpe Ratio | 0.29    | Information Ratio | -0.38  |

**Past performance is no guarantee of future results.** The value of investments and the income from them will vary. Your capital is at risk. Performance data are provided in the share class currency, and include the change in net asset value and the reinvestment of any distributions paid on Portfolio shares for the period shown. Performance data are net of management fees, but do not reflect sales charges or the effect of taxes. Returns for other share classes will vary due to different charges and expenses.

The actual return achieved by investors in other currencies may increase or decrease as a result of currency fluctuations.

Currency-hedged share classes (if shown) 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.

The AB Sustainable Global Thematic Portfolio is a sub-fund of AB SICAV I, an open-ended investment company with variable capital (société d'investissement à capital variable) incorporated under the laws of the Grand Duchy of Luxembourg.

| Portfolio Statistics |                    |
|----------------------|--------------------|
| Net Assets           | \$2,287.95 million |
| Total # of Holdings  | 51                 |
| Active Share         | 89.00%             |

| Top Ten Holdings                   | Sector                 | %            |
|------------------------------------|------------------------|--------------|
| Microsoft Corp.                    | Information Technology | 3.63         |
| Taiwan Semiconductor Manufacturing | Information Technology | 3.10         |
| Flex Ltd.                          | Information Technology | 3.02         |
| Visa, Inc.                         | Financials             | 2.85         |
| London Stock Exchange Group        | Financials             | 2.68         |
| Salesforce, Inc.                   | Information Technology | 2.66         |
| Fiserv, Inc.                       | Financials             | 2.63         |
| MercadoLibre, Inc.                 | Consumer Discretionary | 2.62         |
| Waste Management, Inc.             | Industrials            | 2.50         |
| Veralto Corp.                      | Industrials            | 2.48         |
| <b>Total</b>                       |                        | <b>28.17</b> |

Source: AB. Portfolio holdings and weightings are subject to change.

†Excludes sectors with no portfolio holdings.

| Sector Allocation†     | %     |
|------------------------|-------|
| Information Technology | 30.57 |
| Industrials            | 20.06 |
| Financials             | 19.34 |
| Health Care            | 15.25 |
| Consumer Discretionary | 6.51  |
| Utilities              | 3.70  |
| Energy                 | 2.00  |
| Consumer Staples       | 1.28  |
| Other                  | 1.29  |

| Currency Allocation              | %     |
|----------------------------------|-------|
| US Dollar                        | 74.40 |
| Euro                             | 8.11  |
| Japanese Yen                     | 4.62  |
| Pound Sterling                   | 3.20  |
| Chinese Yuan Renminbi (Offshore) | 2.58  |
| New Taiwan Dollar                | 1.97  |
| Indian Rupee                     | 1.74  |
| Australian Dollar                | 1.63  |
| South Korean Won                 | 1.01  |
| Other                            | 0.74  |

| Country Allocation | %     |
|--------------------|-------|
| United States      | 61.62 |
| Brazil             | 6.46  |
| United Kingdom     | 6.11  |
| Japan              | 3.96  |
| Switzerland        | 3.70  |
| Canada             | 3.50  |
| Taiwan             | 3.14  |
| Ireland            | 2.47  |
| Hong Kong          | 1.91  |
| Other              | 7.13  |

**INVESTMENT RISKS TO CONSIDER: 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. Dividends are not paid for all share classes and are not guaranteed. 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 emerging markets risk, focused portfolio risk, allocation risk, portfolio turnover risk, derivatives risk, OTC derivatives counterparties risk, equity securities risk and REITs risk. These and other risks are described in the Fund's prospectus. Prospective investors should read the prospectus 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 financial promotion 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 Key Investor Information Document (KIID) or Key Information Document (KID) 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 AllianceBernstein (Luxembourg) S.à r.l. by visiting [www.alliancebernstein.com](http://www.alliancebernstein.com) or [www.eifs.lu/alliancebernstein](http://www.eifs.lu/alliancebernstein), or in printed form by contacting the local distributor in the jurisdictions in which the funds are authorized for distribution.**

1 The MSCI All Country World Index (ACWI) is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. An investor cannot invest directly in an index, and their results are not indicative of the performance for any specific investment, including an AB fund. Indices do not include sales charges or operating expenses associated with an investment in a mutual fund, which would reduce total returns.

2 Since inception performance is from closest month-end after inception date of Class A USD. See page 1 for inception dates.

3 Net asset value is denominated in the share class currency.

**Note to Canadian Readers:** AllianceBernstein provides its investment-management service in Canada through its affiliates Sanford C. Bernstein & Co., LLC and AllianceBernstein Canada, Inc.

