ALLIANCEBERNSTEIN

EQUITY

JUN | 30.06.26

AB Global Research Advanced Equity Portfolio

Strategy

We seek to increase the value of your investment over time through capital growth by:

- Using fundamental research alongside quantitative optimization tools to build a diversified portfolio of equity securities that seeks to offer attractive and consistent returns whilst managing active risk
- The Portfolio typically invests at least 80% of its assets in equity securities of companies anywhere in the world, including Emerging Markets, with no investment bias towards any investment style, economic sector, or capitalisation

Profile

Designed for investors who understand the risks of the Portfolio and plan to invest for the medium to long term. The Portfolio may appeal investors who possess basic investment knowledge and who want exposure to global equity markets, have a high risk tolerance and can bear losses.

- **Fund Inception:** 27/05/2026
- **Domicile:** Luxembourg
- **Fiscal Year End:** 31-May
- **Subscription/Redemption:** Daily
- **Net Assets:** $10.01 million
- **Total # of Holdings:** 254
- **Active Share:** 36.00%
- **Order Placement Cutoff Time:** 6PM CET
- **Base Currency:** US Dollar
- **Benchmark:** MSCI World Index[1]
- **Fund Type:** SICAV

Portfolio Management & Experience

- **Joshua Lisser:** 36 years
- **Satish Sanapareddy:** 24 years
- **Geoff Tomlinson:** 21 years

Risk & Reward Profile

Lower risk Potentially lower reward — **Higher risk** Potentially higher reward

1	2	3	4	**5**	6	7

This synthetic risk and reward indicator (SRRI) scale rating indicates how the Portfolio may perform and the risk of losing some or all of your capital. The SRRI is from the most recent KIID, available from our website, and may be subject to change.

Complete 12 Month Returns %

As this fund was launched less than 12 months ago, we are unable to provide performance history.

Past performance does not guarantee future results.

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

As this fund was launched less than 12 months ago, we are unable to provide performance history.

Past performance does not guarantee future results.

Calendar Year Performance %

As this fund was launched less than 12 months ago, we are unable to provide performance history.

Past performance does not guarantee 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.

Source: AllianceBernstein (AB).

NOTES

[1]**The Portfolio uses the Benchmark shown for comparison purposes only. The Portfolio is actively managed and the Investment Manager is not constrained by its Benchmark when implementing the Portfolio's investment strategy.** The MSCI World Index is a free float-adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. The MSCI World Index consists of the following 24 developed market country indices: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the United Kingdom and the United States. 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.

The AB Global Research Advanced Equity 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.

AB Global Research Advanced Equity Portfolio

Share Class Information

Class	ISIN	Bloomberg	Inception	Dist. Yield[2]	Dividend[3]	Net Asset Value[4]
I CHF	LU3319860543	ASGRAEC:LX	27/05/2026	-	-	15.40
I EUR	LU3319860386	ASGRAER:LX	27/05/2026	-	-	15.27
I GBP	LU3319860469	ASGRAEB:LX	27/05/2026	-	-	15.19
I USD	**LU3319860204**	**ASGRAED:LX**	**27/05/2026**	**-**	**-**	**15.00**

NOTES

[2]Yields are calculated based on the latest available distribution rate per share for a particular class. The yield is not guaranteed and will fluctuate.

[3]For distributing classes, a Portfolio may pay dividends from gross income (before reduction for fees and expenses), realized and unrealized gains, and capital attributable to the relevant class. Investors should note that distributions in excess of net income (gross income less fees and expenses) may represent a return of the investor's original investment amount and as such may result in a decrease in the net asset value per unit for the relevant class. Distributions out of capital may be taxed as income in certain jurisdictions.

[4]Net asset value is denominated in the share class currency.

Fees & Charges

Class	Max Entry Charge %*	Exit Charge	Ongoing Charge %	Performance Fee
I CHF	1.50	none	0.48	none
I EUR	1.50	none	0.48	none
I GBP	1.50	none	0.48	none
I USD	**1.50**	**none**	**0.48**	**none**

Ongoing charges include fees and certain expenses of the Portfolio as of the most recent KIID, and may be subject to a cap which is reflected above if applicable. Full details of the charges are available in the Portfolio's prospectus. *This is the maximum figure; the entry charge may be less than this.

Holdings & Allocations

Top Ten Holdings	Sector	%
NVIDIA Corp.	Information Technology	5.34
Apple, Inc.	Information Technology	4.64
Alphabet, Inc.	Communication Services	4.26
Microsoft Corp.	Information Technology	3.15
Amazon.com, Inc.	Consumer Discretionary	2.61
Broadcom, Inc.	Information Technology	1.82
Micron Technology, Inc.	Information Technology	1.45
Tesla, Inc.	Consumer Discretionary	1.30
Meta Platforms, Inc.	Communication Services	1.27
Advanced Micro Devices	Information Technology	1.10
Total		**26.94**

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

[†]Excludes sectors with no portfolio holdings.

Sector Allocation[†]	%
Information Technology	31.82
Financials	16.26
Health Care	11.39
Industrials	10.15
Communication Services	8.07
Consumer Discretionary	7.90
Consumer Staples	3.96
Energy	3.58
Materials	2.71
Real Estate	1.98
Utilities	1.85
Other	0.33

Country Allocation	%
United States	74.19
Japan	4.83
United Kingdom	4.20
Switzerland	3.03
Canada	2.79
France	2.46
Spain	1.49
Netherlands	1.31
Italy	1.05
Other	4.65

Investment Risks To Consider These and other risks are described in the Portfolio's prospectus.

Investment in the Portfolio entails certain risks. Investment returns and principal value of the Portfolio will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Some of the principal risks of investing in the Portfolio include:
Convertible Securities Risk: As convertible securities are structured as bonds that typically can, or must, be repaid with a predetermined quantity of equity shares, rather than cash, they carry both equity risk and the credit and default risks typical of bonds.
Currency Risk: Investments may be denominated in one or more currencies which are different from the Portfolio's base currency. Currency movements in the investments may significantly affect the net asset value of the Portfolio.
Depositary Receipts Risk: Depositary receipts (certificates that represent securities held on deposit by financial institutions) carry liquidity and counterparty risks. Depositary receipts, such as American Depositary Receipts (ADRs), European Depositary Receipts (EDRs) and P-Notes, can trade below the value of their underlying securities. Owners of depositary receipts may lack some of the rights (such as voting rights) they would have if they owned the underlying securities directly.
Derivatives Risk: The Portfolio may include financial derivative instruments. These may be used to obtain, increase or reduce exposure to underlying assets and may create gearing; their use may result in greater fluctuations of the net asset value.
Emerging/Frontier Markets Risk: Emerging Markets, including frontier markets, are less established and more volatile than developed markets and more sensitive to challenging market conditions.
Equity Securities Risk: The value of equity investments may fluctuate in response to the activities and results of individual companies or because of market and economic conditions. These investments may decline over short- or long-term periods.
Secondary Market Risk: ETF share classes are subject to risks relating to listing, liquidity, trading and settlement. There can be no guarantee that once the Shares are listed or traded on a stock exchange they will remain listed or traded on that stock exchange. As the market price at which the Shares are traded on the Secondary Market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value when buying ETF Shares and may receive less than the current Net Asset Value when selling them.
Hedging Risk: Hedging may be used in connection with managing a Portfolio to mitigate or reduce certain risks. Any attempts to reduce or eliminate certain risks may work imperfectly or not at all, and to the extent that they do work, they will generally eliminate potentials for gain along with risks of loss. Hedging involves costs, which could reduce investment performance.
Market Risk: The market values of the portfolio's holdings rise and fall from day to day, so investments may lose value.
Real Estate Investment Trust (REIT) Risk: Investing in equity REITs may be affected by changes in the value of the underlying property owned by the REITs, while mortgage REITs may be affected by the quality of any credit extended. REITs depend on management skills, are not diversified, subject to heavy cash-flow dependency, default by borrowers and self-liquidation and subject to interest-rate risks.
Securities Lending Risk: If a Portfolio lends securities, it takes on counterparty risk with respect to the borrower as well as the risk that any collateral from the counterparty may prove insufficient to cover all costs and liabilities incurred.
Small/Mid-Cap Equities Risk: Equity securities (primarily stocks) of small and mid-size companies can be more volatile and less liquid than equities of larger companies. Small and mid-size companies often have fewer financial resources, shorter operating histories and less diverse business lines and as a result can be at greater risk of long-term or permanent business setbacks. Initial public offerings (IPOs) can be highly volatile and can be hard to evaluate because of a lack of trading history and relative lack of public information.
Sustainability Risk: Sustainability Risk means an environmental, social, or governance event or condition that, if it occurs, could potentially or actually cause a material negative impact on the value of a Portfolio's investment. Sustainability risks may have an impact on long-term risk adjusted returns for investors. Assessment of sustainability risks is complex and may be based on environmental, social, or governance data which is difficult to obtain and incomplete, estimated, out of date or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed.
Systematic/Quantitative Model Risk: Proprietary quantitative models may be used for the purposes of selection, weighting and allocation of assets. The research and modelling process is complex and may contain design flaws or erroneous assumptions. The model may not work as intended and might not enable a Portfolio to achieve its investment objective. Certain models may be constructed using data from external data providers, potentially limiting the effectiveness of the models. In extremely volatile or illiquid market conditions it may be difficult to implement recommendations generated by the model.

Dividends are not paid for all share classes and are not guaranteed. The Portfolio is meant as a vehicle for diversification and does not represent a complete investment program. Before making an investment decision, prospective investors should read the prospectus carefully and discuss risk and the Portfolio'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. Investors should review the Portfolio's full Prospectus, together with the Portfolio's Key Investor Information Document 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 or www.eifs.lu/alliancebernstein, or in printed form by contacting the local distributor in the jurisdictions in which the funds are authorised for distribution.

In according with the UK Financial Conduct Authority (FCA) regulations, this Fund is classed as an Overseas Registered Fund (ORF). With regards to seeking complaints resolution or compensation, the Financial Ombudsman Service (FOS) may not be able to consider any complaints regarding about the Management Company or Depositary of the fund, as they are not Financial Conduct Authority (FCA) authorised firms. Any claims are therefore unlikely to be covered by the Financial Services Compensation Scheme (FSCS). For more information regarding the AB complaint handing process, please visit www.alliancebernstein.com.

Investors are encouraged to consult their independent financial advisors regarding the suitability of Shares of the Portfolio for their investment needs.

Past performance does not guarantee future results. 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.

Note to All Readers: This document has been approved by AllianceBernstein Limited, an affiliate of AllianceBernstein L.P. The information contained here reflects the views of AllianceBernstein L.P. or its affiliates and sources it believes are reliable as of the date of this publication. AllianceBernstein L.P. makes no representations or warranties concerning the accuracy of any data. There is no guarantee that any projection, forecast or opinion in this material will be realized.

Note to Readers in the United Kingdom: Issued by AllianceBernstein Limited, 60 London Wall, London EC2M 5SJ. Registered in England, No. 2551144. AllianceBernstein Limited is authorised and regulated in the UK by the Financial Conduct Authority (FCA). In accordance with the FCA regulations, this Fund is classed as an Overseas Registered Fund (ORF) and it is not subject to UK sustainable investment labelling and disclosure requirements. With regard to seeking complaints resolution or compensation, the Financial Ombudsman Service (FOS) may not be able to consider any complaints about the Management Company or Depositary of the fund, as they are not FCA authorised firms. Any claims are therefore unlikely to be covered by the Financial Services Compensation Scheme (FSCS). For more information regarding the AB complaint handling process, please visit www.alliancebernstein.com.

Shares of AB funds are offered only pursuant to the current prospectus together with the most recent financial statements. 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 any AB fund.