



ALLIANCEBERNSTEIN®

# AB - Sustainable Global Thematic Portfolio

## 聯博 - 環球可持續趨勢基金

### Important Information 重要事項

- Investment in emerging markets is subject to higher volatility and higher risks (e.g. liquidity risk, currency risk, political risk, regulatory risk and economic 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、監管風險及經濟風險)。
- Invest in newly established, small-cap and less seasoned companies which may be more volatile than investments in developed and large-cap companies due to additional risks that these companies may face, such as limited product lines, markets or financial resources, plus their performance history may be more limited. 本基金會投資於新成立且經驗不足的小公司。此等公司可能因產品系列、市場、財務資源及營運歷史有限而有額外風險。因此和投資於成熟的大公司相比，這類投資的波動性可能更大。
- Investment in the portfolio may also involve equities securities risk, country risk, focused portfolio risk, industry/sector risk, currency risk, management risk and smaller capitalization companies 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. 投資於本基金亦可涉及股本證券風險、國家風險、基金投資集中風險、行業/界別風險、貨幣風險、管理風險及小市值公司風險。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 and efficient portfolio management purposes which may involve additional risks. In adverse situations, the portfolio's use of derivative instruments may become ineffective in hedging or efficient portfolio management and the portfolio may suffer significant losses. 本基金可使用衍生工具達到對沖及有效基金管理的目的，這可能涉及額外風險。在不利情況下，本基金使用的衍生工具未必能夠有效地達到對沖或有效基金管理的目的，且本基金可能會遭受重大損失。
- 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 achieve long-term growth of capital by investing in a global universe of companies in multiple industries that are positively exposed to environmentally- or socially-oriented sustainable investment themes derived from the UN Sustainable Development Goals ("UNSDGs"). The Investment Manager employs a "top-down" investment processes with the goal of identifying the most attractive securities worldwide, fitting into sustainable investment themes. Investment Manager will also use a "bottom-up" analysis of individual companies' exposure to environmental, social and corporate governance ("ESG") as well as prospective earnings growth, valuation and quality of company management.

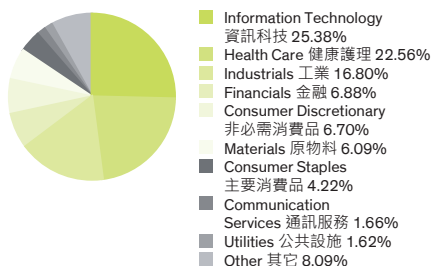
本基金的投資目標是投資於全球多重產業中積極面對從聯合國可持續發展目標衍生出來的環境或社會導向可持續投資主題的公司領域，以達致長期資本增長。投資管理人使用「由上而下」的投資程序，目的是識別世界各地最有吸引力的證券，使之適用於可持續投資主題。投資管理人還將使用「由下而上」的方法分析個別公司所面對的環境、社會及企業管治，以及預期盈利增長、估值和公司管理層的質素。

### Profile 基金資料

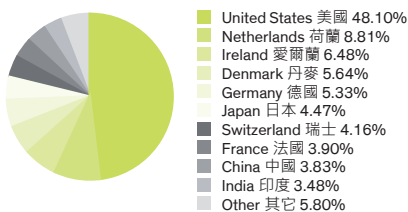
Domicile 註冊地點	Luxembourg 盧森堡
Inception Date 基金成立日	01/08/1996 ( Class A – USD ) ( A 股 – 美元 )
Fiscal Year End 財政年度終結	31 May ( 5 月 31 日 )
Net Assets 淨資產	\$1,139.65 Million 百萬美元
Subscription/ Redemption 認購/贖回	Daily 每日
Base Currency 基準貨幣	USD 美元
Reporting Currencies 其他報價貨幣	EUR, HKD 歐元、港元
Currency Hedged Share 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> 首次認購費 <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	57
Portfolio Management Team 基金管理團隊	Daniel C. Roarty, CFA

### Portfolio Composition<sup>^</sup> 投資組合配置<sup>^</sup>

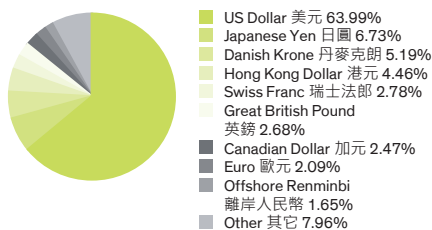
#### Sector Allocation<sup>^^</sup> 行業分佈<sup>^^</sup>



#### 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費用。

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

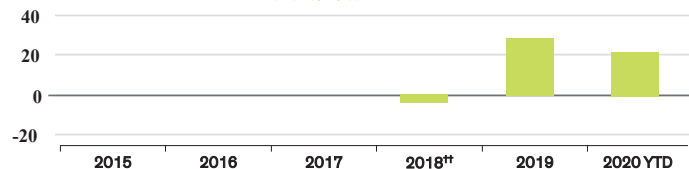
	Sector 行業	Holding 持股量
Chr Hansen	Materials 原物料	2.62%
Kingspan Group	Industrials 工業	2.61%
Vestas Wind Systems	Industrials 工業	2.56%
Gerresheimer	Health Care 健康護理	2.54%
Koninklijke Philips	Health Care 健康護理	2.52%
Infineon Technologies	Information Technology 資訊科技	2.36%
Tecan Group	Health Care 健康護理	2.21%
Bio-Rad Laboratories	Health Care 健康護理	2.18%
Nike	Consumer Discretionary 非必需消費品	2.18%
Adyen	Information Technology 資訊科技	2.17%
<b>Total 合共</b>		<b>23.95%</b>

NAV Information (as of 30/09/2020)<sup>†</sup>

資產淨值資料 (截至 2020 年 09 月 30 日)<sup>†</sup>

	NAV 基金淨值	Bloomberg	ISIN
Class A – USD A 股 – 美元	34.70	ALLATAI:LX	LU0069063385
Class A – HKD A 股 – 港元	268.92	ALGAHKD:LX	LU0472753341
Class A – AUD(H) A 股 – 澳元 (對沖)	41.47	ALGIAAH:LX	LU0511384066
Class A – EUR(H) A 股 – 歐元 (對沖)	27.29	AGTRAEH:LX	LU0511383332
Class A – SGD(H) A 股 – 新加坡元 (對沖)	27.59	ALGTASH:LX	LU0590156302

Calendar Year Returns 年度回報%<sup>†</sup>



	2015	2016	2017	Since Inception to Year Ended 2018 <sup>††</sup> 成立日至 2018 年終 <sup>††</sup>	2019	2020 YTD 年初迄今
Class A – USD A 股 – 美元	-	-	-	-3.55	28.24	21.50

Cumulative Total Returns 總累積回報%<sup>†</sup>

	1 Year (年)	3 Year (年)	5 Year (年)	10 Year (年)	Since Inception <sup>††</sup> 成立迄今 <sup>††</sup>
Class A – USD A 股 – 美元	32.14	-	-	-	50.28

<sup>††</sup>Please refer to footnote – for Inception Date of Class A - USD.

<sup>†††</sup>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的證券。

~ 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 - 環球趨勢轉向基金。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 - 趨勢轉向基金。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 - 趨勢轉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。

†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. Stand-alone currency symbols represent convenience pricing, which offers the ability to purchase or redeem shares using the currency indicated, which is then converted into the base currency of the portfolio using a market rate at the time of purchase or redemption. Convenience pricing involves no currency hedging and does not seek to provide any protection from currency fluctuations.

†對沖股份類別運用對沖技術, 嘗試減低(但並不能完全消除)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。單獨的貨幣符號代表其它報價貨幣類別。即可用該貨幣買入或贖回基金。然後依買進或贖回時的市場匯率兌換成基金基準貨幣。此類報價貨幣並無貨幣對沖, 亦不提供對貨幣匯率波動的保護。

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所計價的回報, 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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