



ALLIANCEBERNSTEIN®

## AB - Sustainable US Thematic Portfolio

聯博 - 美國可持續趨勢基金

OVERALL MORNINGSTAR RATING<sup>△</sup>

Class A USD Shares



Rated against 586 funds in the US Large-Cap Growth-Equity Category, based on risk-adjusted returns.

## Important Information 重要事項

- The portfolio pursues long-term capital appreciation by investing in a universe of U.S. companies in multiple industries that are positively exposed to environmentally- or socially-oriented sustainable investment themes derived from the UN Sustainable Development Goals.  
本基金投資於美國多重產業中積極面對從聯合國可持續發展目標（「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，尋求長期資本增值機會。
- Investment in the portfolio may also involve general investment risk, equities securities risk, ESG Investment Policy risk, currency risk, turnover risk, focused portfolio risk, concentration risk, small capitalization companies risk and management 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一般投資風險、股本證券風險、環境、社會及企業管治投資政策風險、貨幣風險、成交額風險、基金投資集中風險、集中風險小市值公司風險及管理風險。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, risk management, efficient portfolio management and 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、風險管理、有效基金管理及投資的目的，這可能涉及交易對手 / 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。
- 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。

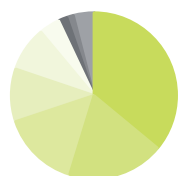
## Portfolio Objective / Strategy / Key Features 基金目標 / 策略 / 特色

The investment objective of the Portfolio is to achieve long-term capital appreciation by investing in a universe of US 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 uses a "top-down" investment processes with the goal of identifying the most attractive securities, 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透過投資於美國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，實現長期資本增值。投資管理人使用「由上而下」的投資程序，目的是識別最具吸引力的證券，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、估值及公司管理層的質素。

## Profile 基金資料

Domicile 註冊地點	Luxembourg 盧森堡
Inception Date 基金成立日	24/04/2001 (Class A - USD) (A股-美元)
Fiscal Year End 財政年度終結	31 August (8月31日)
Net Assets 淨資產	\$1,164.37 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>†</sup> 貨幣對沖股份類別 <sup>†</sup>	AUD, CAD, EUR, GBP, SGD 澳元、加元、歐元、英鎊、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>	1.50%
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	49
Portfolio Management Team 基金管理團隊	Daniel C. Roarty, CFA Benjamin Rueggsegger

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

Information Technology 資訊科技 36.00%
Health Care 健康護理 18.75%
Industrials 工業 15.13%
Financials 金融 10.31%
Consumer Discretionary 非必需消費品 8.74%
Utilities 公共設施 4.06%
Real Estate 房地產 1.71%
Consumer Staples 主要消費品 1.31%
Other 其它 3.99%

<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。

- 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。
- 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

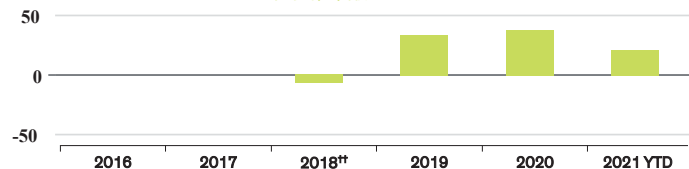


中文

Top 10 Holdings 十大持股

	Sector 行業	Holding 持股量
SVB Financial Group	Financials 金融	3.20%
MSCI, Inc.	Financials 金融	2.93%
Danaher	Health Care 健康護理	2.85%
Microsoft	Information Technology 資訊科技	2.76%
Motorola Solutions	Information Technology 資訊科技	2.67%
Waste Management	Industrials 工業	2.61%
Bio-Rad Laboratories	Health Care 健康護理	2.58%
NIKE, Inc.	Consumer Discretionary 非必需消費品	2.43%
Home Depot	Consumer Discretionary 非必需消費品	2.41%
Rockwell Automation	Industrials 工業	2.34%
<b>Total 合共</b>		<b>26.78%</b>

Calendar Year Returns 年度回報%



	2016	2017	Since Inception to Year Ended 2018** 成立日至 2018 年終**	2019	2020	2021 YTD 年初迄今
Class A – USD A 股-美元	-	-	-6.33	33.15	37.35	20.60

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	37.82	106.60	-	-	106.60

\*\*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 a 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。

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Δ Overall Morningstar Rating 是晨星有限公司 2021 版權所有。晨星提供的資料: (1)為晨星的獨有資產; (2)未經許可不得複製或轉載; 及(3)晨星未就資料的完整性、準確性及即時性作出任何保證。晨星及其內容供應商對於因使用相關資料而作出的交易決定均不承擔任何責任。過往績效紀錄不能保證未來投資結果。晨星將同類型基金比較, 以其表現為基礎(經考慮風險及銷售費用而調整後), 從一到五星評級。於晨星各分類內, 表現首 10% 的基金評為五星, 接下來的 22.5% 的基金評為四星, 中間 35% 的基金評為三星, 接下來 22.5% 的基金評為兩星, 而尾 10% 的基金評為一星。基金評級分為三個階段: 三年、五年和十年; 評級會結合並產生一個整體評級, 基金成立至少於三年並不獲評級。評級是客觀的, 完全以歷史表現的數學評價為基礎。評級為鑑定值得進一步研究的基金的有用工具, 但不應被視作買入或贖回基金的信號。

~On 31 May 2006, the Portfolio was formed by the merger of ACMBernstein Value Investments—American Value Portfolio (“ACMBVI—AVP”) into ACMGlobal Investments—American Value Portfolio. On 30 June 2010, AllianceBernstein—American Value Portfolio was renamed to AllianceBernstein—US Thematic Research Portfolio. Also, the Portfolio’s strategy, policies, management team, and the benchmark changed. On 31 October 2018, AB FCP I—US Thematic Research Portfolio was renamed as AB FCP I—Sustainable US Thematic Portfolio, and the Portfolio’s investment objectives and policies have been updated. The Portfolio Inception Date refers to the inception date of the “ACMBVI—AVP”. 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 5 月 31 日由 ACMBernstein 價值投資-美國價值基金(“ACMBVI—AVP”)併入 ACM 環球投資-美國價值基金而成。於 2010 年 6 月 30 日, 聯博—美國價值基金更改名稱為聯博—美國趨勢導向基金。此外, 基金的策略、政策、管理團隊及基準亦有所變動。於 2018 年 10 月 31 日, 聯博—美國趨勢導向基金更改名稱為聯博—美國可持續趨勢基金。基金的投資目標及政策亦有所變動。本基金成立日期指“ACMBVI—AVP”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。

Please note that the underlying real estate investment trusts may not necessarily be authorised by the Hong Kong Securities and Futures Commission. In addition, 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價值會有波動, 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值的回報, 可能受外匯波動有所增加或減少。此等風險以及任何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。

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。

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 FCP I (referred to as “AB”). AB is a mutual investment fund (fonds commun de placement) organized under the laws of the Grand Duchy of Luxembourg. Prior to 5 February 2016, AB’s legal name was ACMBernstein, its trading name was AllianceBernstein.

本基金為 AB FCP 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組成的互惠投資基金 (fonds commun de placement), 法定名稱為 AB FCP I。在 2016 年 2 月 5 日之前, 聯博的法定名稱為 ACMBernstein, 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 31/10/2021)<sup>†</sup>  
資產淨值資料 (截至 2021 年 10 月 31 日)<sup>†</sup>

	NAV 基金淨值	Bloomberg	ISIN
Class A – USD A 股-美元	45.37	ACMBAVA:LX	LU0124676726
Class A – HKD A 股-港元	353.07	ABUSTAH:LX	LU0689626769
Class A – AUD(H) A 股-澳元(對沖)	78.66	ABUTAAX:LX	LU0689626504
Class A – CAD(H) A 股-加元(對沖)	72.61	ABUTACH:LX	LU0689626686
Class A – EUR(H) A 股-歐元(對沖)	70.79	ACAVAEH:LX	LU0520233601
Class A – GBP(H) A 股-英鎊(對沖)	59.25	ABUTAGH:LX	LU0733933450
Class A – SGD(H) A 股-新加坡元(對沖)	58.71	ABUTASH:LX	LU0592508096