



ALLIANCEBERNSTEIN®

Equity

APR 30.04.24

AB American Growth Portfolio¹

OBJECTIVE & STRATEGY

The Portfolio seeks to increase the value of your investment over time through capital growth by focusing on US large-capitalization companies. The Investment Manager uses fundamental research to build a comparatively concentrated, high conviction Portfolio of securities (typically 40-60 companies) that the Investment Manager believes are of high quality and superior long-term growth characteristics (bottom-up approach). The Portfolio typically invests at least 80%, and not less than 2/3, of its assets in equity securities of companies that are organized, or have substantial business activities, in the US.

PROFILE

- + **Fund Inception:** 06/01/1997 (Class A)
- + **Domicile:** Luxembourg
- + **Fiscal Year-End:** 31 May
- + **Subscription/Redemption:** Daily
- + **Base Currency:** USD
- + **Currency-Hedged Share Classes:** EUR, SGD, AUD
- + **Benchmark:** Russell 1000 Growth Index‡

PORTFOLIO MANAGEMENT & EXPERIENCE

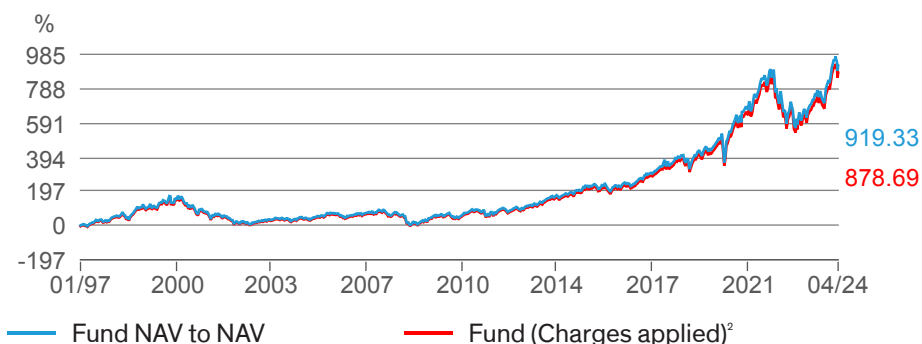
- + **John H. Fogarty, CFA:** 31 years
- + **Vinay Thapar:** 24 years

MANAGEMENT FEE

Class	%
A	1.50

As an annual percentage of average daily Net Asset Value. For further details on the Management Fee, please refer to the "Fees and Charges" section in each of the Portfolio Descriptions set out in the appendices of the fund's Prospectus.

CUMULATIVE PERFORMANCE (CLASS A USD)



Past performance is not indicative of future results. Percentage growth, NAV-to NAV, performance is computed on the assumption that all dividends and distributions are reinvested.
²Includes the effect of an assumed 4% front end load, which the investor might or might not pay.

PERFORMANCE (RETURNS ARE ANNUALIZED FOR PERIODS LONGER THAN ONE YEAR): NAV to NAV (Charges applied)#

Class	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
A USD	2.34	20.47	3.97	12.71	13.70	8.71
A SGD H	1.84	18.43	2.89	--	--	9.82

Class	ISIN	Bloomberg	Inception	Net Asset Value [^]
A USD	LU0079474960	ALLAMAI	06/01/1997	191.43
A SGD H	LU1979441026	ABAASHA	14/10/2019	23.20

CALENDAR YEAR PERFORMANCE: NAV to NAV

Class	2019	2020	2021	2022	2023
A USD	33.07	32.93	26.94	-29.39	33.50
A SGD H	--	--	26.80	-29.96	31.19

STATISTICAL DATA (CLASS A USD)

	5 Years
Beta	0.91
Sharpe Ratio	0.60
Volatility	19.13%
Information Ratio	-0.55

#Past performance is not indicative of future results. Performance calculation are based on a single pricing basis, include the change in Net Asset Value and reinvestment of any distributions paid on Portfolio shares for the period shown, net of assumed front-end load (FEL) 4% for Class A shares. For Class A shares, maximum front-end load (FEL): Up to 5%. Accordingly, these figures do not represent actual returns to an investor. Performance quoted in currencies other than the base currency of the Portfolio is calculated by converting the daily Net Asset Value of the Portfolio using a spot foreign exchange rate of the other offered currency on each valuation point. Returns denominated in a currency other than that of the fund may increase or decrease as a result of foreign exchange currency fluctuations. The information on this page is for informational 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.
 ‡ Please refer to Prospectus for more details on benchmark.

Portfolio Statistics	
Net Assets	US \$7,009.22 Million
Total # of Holdings	53

Sector Allocation†	%
Information Technology	33.03
Health Care	19.89
Consumer Discretionary	14.94
Communication Services	13.19
Consumer Staples	6.25
Industrials	5.87
Financials	4.33
Materials	1.36
Other	1.14

Top Ten Holdings	Sector	%
Microsoft Corp.	Information Technology	9.17
NVIDIA Corp.	Information Technology	7.39
Amazon.com, Inc.	Consumer Discretionary	6.89
Alphabet, Inc.	Communication Services	5.79
Meta Platforms, Inc.	Communication Services	5.14
Visa, Inc.	Financials	4.33
UnitedHealth Group, Inc.	Health Care	3.05
Monster Beverage Corp.	Consumer Staples	2.97
Costco Wholesale Corp.	Consumer Staples	2.92
Eli Lilly & Co.	Health Care	2.78
Total		50.43

Source: AllianceBernstein (AB). Holdings are expressed as a percentage of total investments and may vary over time. Numbers may not sum due to rounding.

1 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 ACM Bernstein SICAV, its trading name was AllianceBernstein. Effective 4 May 2018, American Growth Portfolio has been restructured from AB FCP I into AB SICAV I.

^ Net Asset Value is denominated in the share class currency.

†Excludes sectors with no portfolio holdings.

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.

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. Some of the principal risks of investing in the Fund (risks typically associated with ordinary market conditions) include concentration/focus risk, convertible securities risk, depository receipts risk, derivatives risk, equity securities risk, hedging risk, market risk and securities lending risk. The Portfolio is entitled to use derivative instruments for hedging and/or EPM purposes which may involve additional risks different from, and, in certain cases, greater than, the risks presented by more traditional investments. These and other risks are described in the Fund’s prospectus. Prospective investors should read the prospectus and Product Highlights Sheet 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 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 in AllianceBernstein funds, investors should review the fund’s full prospectus, together with the fund’s Product Highlights Sheet 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.sg / www.alliancebernstein.com or by contacting the local distributor in the jurisdictions in which the funds are authorized for distribution.

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For a full list of available share classes and detailed fund information, please visit our website at www.abfunds.com.sg / www.alliancebernstein.com

For further information, or to obtain a copy of the Portfolio’s Prospectus, please contact your financial advisor.

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