AllianceBernstein - Global Growth Trends Portfolio
聯博 - 環球增長動力基金

Important Information 重要事項

1 Invest 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）。

2 Investment in the portfolio may also involve equities securities risk, turnover risk, industry sector risk, management risk and currency 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.
投資於本基金亦可能涉及股本證券風險、成交額風險、行業風險、管理風險及貨幣風險。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。

3 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。

4 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。

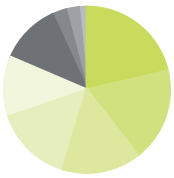
Portfolio Objective/ Strategy/ Key Features 基金目標/ 策略/ 特色

The Portfolio seeks long term growth of capital by investing in an actively managed portfolio of equity securities of issuers from markets around the world, including developed markets as well as emerging markets. In selecting securities for investment, the Investment Manager seeks to identify companies whose growth potential appears likely to outpace market expectations and focus investments on companies exposed to or poised to benefit from secular growth trends.

本基金擬透過投資於一個積極管理的環球股本證券組合（包括由成熟市場及新興市場發行人發行的證券），尋求長期資本增值。在揀選投資證券時，投資管理人尋求識別增長前景有望高於市場預期的公司，並專注投資於涉及或傾向受惠於長期增長趨勢的公司。

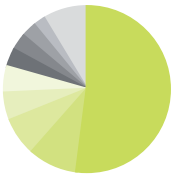
Portfolio Composition^ 投資組合配置^

Sector Allocation 行業分佈



- Financials 金融 21.30%
- Information Technology 資訊科技 18.16%
- Health Care 健康護理 15.23%
- Consumer Discretionary 非必需消費品 15.01%
- Consumer Staples 主要消費品 11.74%
- Industrials 工業 11.72%
- Energy 能源 2.74%
- Utilities 公共設施 2.51%
- Materials 原物料 1.59%

Country Allocation 國家分佈



- United States 美國 52.03%
- Switzerland 瑞士 9.47%
- United Kingdom 英國 7.42%
- Japan 日本 5.37%
- China 中國 5.10%
- France 法國 3.54%
- Hong Kong 香港 3.24%
- India 印度 2.90%
- Belgium 比利時 2.28%
- Other 其它 8.65%

^ 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。

α 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。
3. As a percentage of the lesser of the current Net Asset Value or original cost of the Shares being redeemed and based upon the duration that such Shares are held.
佔所贖回股份的現行資產淨值及原始成本此兩個數字中較低者的有關百分率，並視乎該等股份的持有時間而定。

Profile 基金資料

Domicile 註冊地點	Luxembourg 盧森堡
Inception Date 基金成立日	11/04/1995 （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	$ 915.29 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 歐元
Initial Sales Charge[1] 首次認購費 [1]	Up to 最多為 5.00% （Class A 股）
Management Fee[2] 管理費 [2]	First $1250mn: 1.70%α Over $1250mn: 1.50%α 首 12 億 5 千萬美元: 1.70%α 超過 12 億 5 千萬美元部份: 1.50%α （Class A 股）
Management Company Fee[2] 管理公司費 [2]	0.10%
Distribution Fee [2] 分銷費 [2]	每年 1% per annum （Class B 股）
Contingent Deferred Sales Charge[3] 或有遞延銷售費 [3]	4%（Year 1 首年）, 3%（Year 2 第 2 年）, 2%（Year 3 第 3 年）, 1%（Year 4 第 4 年）, 0%（Thereafter 4 年以後） （Class B 股）
Total No. Of Holdings 總持股數量	84
Portfolio Management Team 基金管理團隊	Daniel C. Roarty, CFA Tassos Stassopoulos

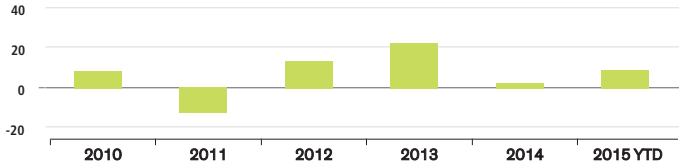
For fees applicable to other share classes, please refer to the offering documents for details.
有關其他股份類別的費用詳情，請參閱基金銷售文件。

All data as of 所有資料截至 31/07/2015

Top 10 Holdings 十大持股公司

	Sector 行業	Holding 持股量
Roche Holding	Health Care 健康護理	2.48%
Google	Information Technology 資訊科技	2.41%
Partners Group	Financials 金融	2.15%
Mobileye	Information Technology 資訊科技	2.10%
Danaher	Industrials 工業	2.06%
Anheuser-Busch InBev	Consumer Staples 主要消費品	1.96%
AIA Group	Financials 金融	1.95%
Safran	Industrials 工業	1.75%
Hexcel	Industrials 工業	1.75%
UBS Group	Financials 金融	1.71%
Total 合共		**20.32%**

Calendar Year Returns 年度回報%



	2010	2011	2012	2013	2014	2015 YTD 年初迄今
Class A – USD A 股–美元	7.1	-12.2	12.3	21.6	1.6	8.5

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	8.1	41.9	51.4	19.6	272.5

Please refer to Profile section for Inception Date of Class A – USD.
請見基金資料有關 A 股 – 美元的成立日。

Source: AB, calculated on an NAV-to-NAV basis, in U.S. Dollars
資料來源：AB，以資產淨值比資產淨值及美元計算。

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.

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NAV Information (as of 31/07/2015)
資產淨值資料（截至 2015 年 07 月 31 日）

	NAV 基金淨值	Bloomberg	ISIN
Class A – USD A 股–美元	59.37	ALLGLAI:LX	LU0057025933
Class B – USD B 股–美元	46.87	ALLGLBI:LX	LU0057026071

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.

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.abglobal.com.hk or by contacting the local distributor in the jurisdictions in which the funds are authorized for distribution.

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