



ALLIANCEBERNSTEIN®

AB - International Technology Portfolio

聯博 - 國際科技基金

JUL | 31.07.24^A

Overall Morningstar Rating™ | Class A USD Shares



Important Information 重要事項

- The portfolio invests primarily in equity securities of companies that are expected to profit from technological advances and innovations. These companies may be located anywhere in the world, including Emerging Markets.
本基金主要投資於預期將從科技進展及創新中獲益之公司的股本證券。此等公司可位於全球任何地區（包括新興市場）。
- Invest in emerging markets is subject to higher volatility and higher risks (e.g. liquidity risk, currency risk, political risk, regulatory risk, economic risk, legal and taxation risk, settlement risk and custody 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、經濟風險、法律及稅務風險、結算風險及託管風險）。
- Investment in the portfolio may also involve general investment risk, equities securities risk, technology industries risk, concentration 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一般投資風險、股本證券風險、科技行業風險、集中風險及貨幣風險。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。
- The portfolio is entitled to use financial derivative instruments for hedging and efficient portfolio management 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及有效基金管理的目的，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 Portfolio's objective is to increase the value of your investment over time through capital growth. In actively managing the Portfolio, the Investment Manager uses fundamental research to select securities that it believes offer superior long-term growth characteristics (bottom-up approach). Under normal market conditions, the Portfolio typically invests at least 80%, and not less than two thirds, of its net asset value in equity securities of companies that are expected to profit from technological advances and innovations. These companies may be located anywhere in the world, including Emerging Markets.

本基金的目標是透過資本增長隨時間增加閣下的投資價值。在以主動式管理本基金時，投資管理人採用基本因素研究，挑選其認為可提供卓遠長期增長特點的證券（由下而上方法）。在正常市場狀況下，本基金通常將至少 80% 及不少於三分之二的資產淨值投資於預期將從科技進展及創新中獲益之公司的股本證券。此等公司可位於全球任何地區，包括新興市場。

Profile 基金資料

Domicile 註冊地點	Luxembourg 盧森堡
Inception Date 基金成立日	02/10/1995 (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	\$1,478.30 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 首次銷售費 ¹	Up to 最多為 5.00% (Class A 股)
Management Fee ² 管理費 ²	First \$300mn: 2.00% ^α Over \$300mn: 1.75% ^α 首 3 億美元: 2.00% ^α 超過 3 億美元部份: 1.75% ^α (Class A 股)
Management Company Fee ² 管理公司費 ²	0.05%
Total No. Of Holdings 總持股數量	82
Portfolio Management Team 基金管理團隊	Lei Qiu

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

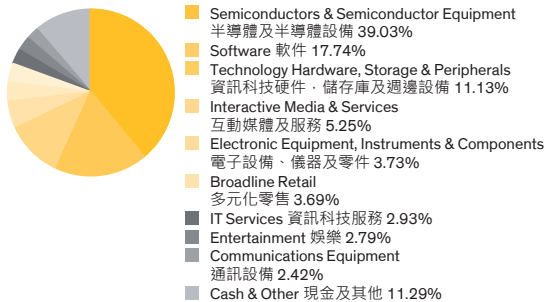


中文

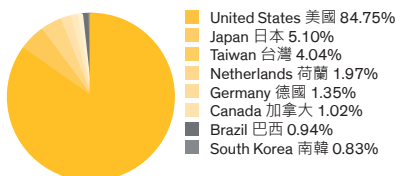
All data as of 所有資料截至 31/07/2024

Portfolio Composition[^] 投資組合配置[^]

Industry Allocation 行業配置



Country Allocation 國家分佈



[^] 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。

- 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算費用。

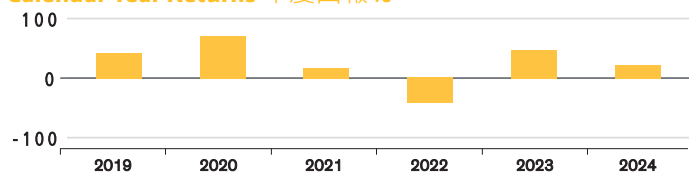
Top 10 Holdings 十大持股

	Sector 行業	Holding 持股量
NVIDIA Corp.	Semiconductors & Semiconductor Equipment 半導體及半導體設備	8.98%
Apple, Inc.	Technology Hardware, Storage & Peripherals 資訊科技硬件·儲存庫及週邊設備	7.63%
Microsoft Corp.	Software 軟件	4.79%
Amazon.com, Inc.	Broadline Retail 多元化零售	2.81%
Broadcom, Inc.	Semiconductors & Semiconductor Equipment 半導體及半導體設備	2.65%
Alphabet, Inc.	Interactive Media & Services 互動媒體及服務	2.50%
Meta Platforms, Inc.	Interactive Media & Services 互動媒體及服務	2.41%
Taiwan Semiconductor Manufacturing	Semiconductors & Semiconductor Equipment 半導體及半導體設備	2.16%
Cadence Design Systems	Software 軟件	1.94%
Adobe, Inc.	Software 軟件	1.88%
Total 合共		37.75%

NAV Information (as of 31/07/2024)
資產淨值資料 (截至 2024 年 07 月 31 日)

	NAV 基金淨值	Bloomberg	ISIN
Class A – USD A 股-美元	825.13	ALLINTA:LX	LU0060230025

Calendar Year Returns 年度回報%~



	2019	2020	2021	2022	2023	2024 YTD 年初迄今
Class A – USD A 股-美元	40.67	69.02	14.68	-40.48	45.13	20.35

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	27.73	5.87	120.40	359.38	1,248.89

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: AllianceBernstein (AB), calculated on a NAV-to-NAV basis, with dividend reinvested, in U.S. Dollars
資料來源: AB · 按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.

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~ On 31 August 2006 the Portfolio was formed by the merger of ACM International Technology Fund into the current Portfolio. Performance prior to 31 August 2006 and noted "Since Inception" is actually ACM International Technology Fund. The investment objective, policies and strategies of the portfolios are substantially the same. The fees and charges for the portfolios were calculated differently, however, their respective estimated total expense ratios are comparable.

~ 本基金於 2006 年 8 月 31 日由 ACM 國際科技基金併入現時的本基金而成。2006 年 8 月 31 日前的基金表現及註明為「成立迄今」的成立日期實際上屬於 ACM 國際科技基金。兩基金的投資目標、政策及策略大致相同。兩基金的費用及收費計算方法有別，但兩者的估計總開支比率相若。

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。

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

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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。

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