



# AB Sustainable Global Thematic Equity Collective Trust

Share Class: WA

## Investment Objectives & Strategy

- The Sustainable Global Thematic Equity Strategy seeks to generate strong financial returns through investments in companies that contribute to positive social and environmental outcomes.
- The Sustainable Thematic Equity Investment Team utilizes thematic research based on the United Nations Sustainable Development Goals (SDGs) to gain a deeper understanding of forward-looking growth opportunities within our three themes of Climate, Health, and Empowerment.
- The Investment Team's ESG integrated fundamental research identifies the most attractive investment candidates—those companies with compelling earnings, growth prospects, and valuations that are aligned with the Investment Team's thematic research.
- The combination of thematic and fundamental research views, along with AB's approach to active ownership, gives the Investment Team the conviction to capitalize on attractive investment opportunities that have the potential to add substantial value.

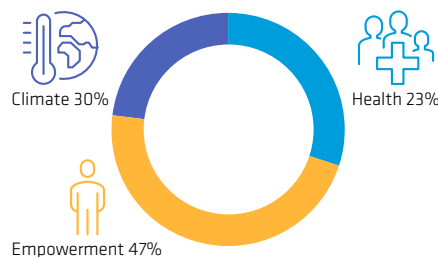
## Portfolio Management Industry Experience

**Daniel C. Roarty**, 30 yrs.  
Portfolio Manager since 2013

Portfolio Statistics <sup>2</sup>	
Number of Holdings	51
Portfolio Turnover (as of most-recent annual report)	0%
Developed Markets Exposure	93.59%
Emerging Markets Exposure	6.41%

Portfolio Statistics & Characteristics are subject to change.

## Portfolio Theme (%)<sup>3</sup>



## Key Facts

- Strategy Assets (USD Mil.): \$374.56
- Benchmark: MSCI All Country World Index (net)
- Total Expense Ratio: 0.42%<sup>1</sup>
- Class Inception Date: 04/30/2024
- Composite Inception Date: 10/01/1996
- CUSIP: (00076F147)
- Fund Advisor: Alliance Bernstein, L.P.
- Morningstar Category: Global Large-Stock Growth

## Primary Investments

- Normally holds 30 to 60 stocks, all exposed to long-term sustainable investment themes
- Consists of developed- and emerging-market equities, diversified across industries
- Both newer companies and well-known, established companies of all market caps

## Benefits vs. Risks

A portfolio of companies built along SDG-aligned themes may be uniquely positioned to provide greater risk-adjusted returns over a long term period.

Applying ESG and sustainability criteria to the investment process may exclude certain companies and, therefore, the fund may forego some investment opportunities.

## Average Annual Total Return

	QTD	YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	Since Inception
Sustainable Global Thematic Equity CIT	–%	–%	–%	–%	–%	–%	6.48%
MSCI All Country World Index (net)	–	–	–	–	–	–	6.38

Benchmark is not an ESG benchmark

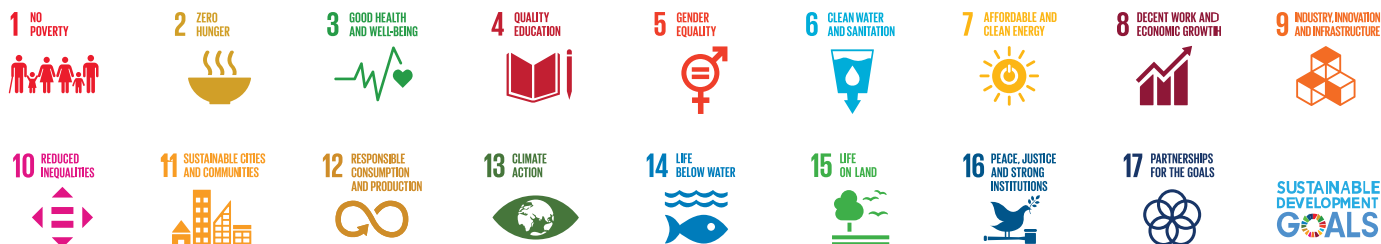
Top Ten Equity Holdings <sup>3</sup>	Sector	Portfolio Weight
NVIDIA Corp.	Information Technology	3.56
Microsoft Corp.	Information Technology	3.48
Waste Management, Inc.	Industrials	3.09
Visa, Inc.	Financials	2.99
Unilever PLC	Consumer Staples	2.97
Taiwan Semiconductor Manufacturing	Information Technology	2.87
NextEra Energy, Inc.	Utilities	2.72
Flex Ltd.	Information Technology	2.58
Adobe, Inc.	Information Technology	2.50
ASML Holding NV	Information Technology	2.45

Share Class: WA

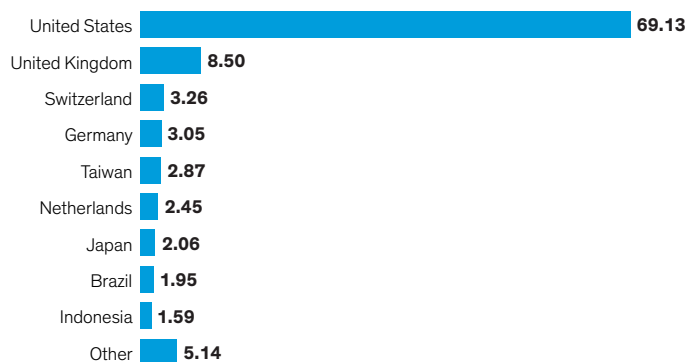
**The United Nations Sustainable Development Goals (SDGs) provide a roadmap for thematic investors**

The Sustainable Thematic Equity Investment Team utilizes top-down thematic research based on the United Nations Sustainable Development Goals (SDGs) to gain a deeper understanding of forward-looking growth opportunities.

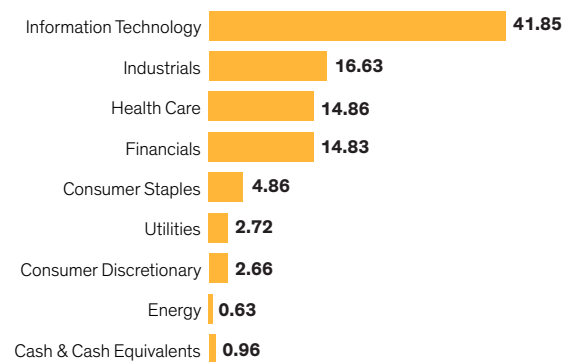
The SDGs represent the powerful consensus of 193 countries committed to solving a set of global challenges that will require an estimated US\$90 trillion investment. By investing in products and services that contribute towards the achievement of the SDGs, our companies will benefit from these large-scale investments and have the potential to generate strong financial returns whilst also contributing to positive social and environmental outcomes.



**Country Breakdown (%)<sup>3</sup>**



**Sector Breakdown (%)<sup>3</sup>**



**Past performance does not guarantee future results.** 1 Class WA fund returns are reflected net of an annual Investment Management Fee and Collective Trust Operating Expenses, including, but not limited to trustee, accounting, custody and audit fees. Class WA includes a tiered Investment Management Fee Schedule, whereby the class's Management Fee of 0.35% will reduce to 0.30% for assets over \$200 million, and then to 0.25% for assets over \$400 million. Once Class WA assets exceed \$200 million, the blended Management Fee will result in a lower Total Expense Ratio. The fund returns do not reflect the Plan 3 fees (record keeping fee 0.0740% and WSIB 0.0200%), or the DCP/JRA Administrative fees (record keeping 0.0560%, WSIB 0.0200% & DRS 0.0420%). Additional fee data is available online. 2 Active Share measures the percentage of portfolio holdings that differ from the benchmark index. **Annual Portfolio Turnover** measures how frequently securities are bought and sold. **Emerging Markets Exposure** is the percentage of the portfolio exposed to emerging markets. 3 Holdings are expressed as a percentage of total investments and may vary over time. They are provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities mentioned. **Sources:** FactSet and AB. MSCI All Country World Index (free float-adjusted market capitalization weighted) represents the equity market performance of developed and emerging markets. MSCI makes no express or implied warranties or representations, and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices, any securities or financial products. This report is not approved, reviewed or produced by MSCI. Investors cannot invest directly in indices or averages, and their performance does not reflect fees and expenses or represent the performance of any AB fund. **A WORD ABOUT RISK: Market Risk:** The market values of the portfolio's holdings rise and fall from day to day, so investments may lose value. **Foreign (Non-US) Risk:** Non-US securities may be more volatile because of political, regulatory, market and economic uncertainties associated with such securities. Fluctuations in currency exchange rates may negatively affect the value of the investment or reduce returns. These risks are magnified in emerging or developing markets. **Capitalization Risk:** Small- and mid-cap stocks are often more volatile than large-cap stocks—smaller companies generally face higher risks due to their limited product lines, markets and financial resources. **Focused Portfolio Risk:** Portfolios that hold a smaller number of securities may be more volatile than more diversified portfolios, since gains or losses from each security will have a greater impact on the Portfolio's overall value. **Derivatives Risk:** Investing in derivative instruments such as options, futures, forwards or swaps can be riskier than traditional investments, and may be more volatile, especially in a down market. **ESG Risk:** Applying ESG and sustainability criteria to the investment process may exclude securities of certain issuers for nonfinancial reasons and, therefore, the Fund may forgo some market opportunities available to funds that do not use ESG or sustainability criteria.

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