

AllianceBernstein (Luxembourg) S.à r.l.
Société à responsabilité limitée
2-4, rue Eugène Ruppert
L-2453 Luxembourg
R.C.S. Luxembourg B 34 405

**Notice to Shareholders of
AB FCP I – Global Equity Blend Portfolio
Merger of the
AB FCP I – Global Equity Blend Portfolio
into the AB SICAV I – Global Growth Portfolio**

17 February 2025

Dear Shareholder,

The purpose of this letter is to inform you that the board of managers (the “**Board of Managers**”) of AllianceBernstein (Luxembourg) S.à r.l. (the “**Management Company**”), a *société à responsabilité limitée* organized under the laws of the Grand Duchy of Luxembourg, in its capacity as management company of AB FCP I, a *fonds commun de placement* organized under the laws of the Grand Duchy of Luxembourg (the “**Fund**”) has decided to merge (the “**Merger**”) the **AB FCP I – Global Equity Blend Portfolio** (the “**Transferring Portfolio**”) into the **AB SICAV I – Global Growth Portfolio** (the “**Receiving Portfolio**”).

The Merger will become effective on 16 May 2025 (the “**Effective Date**”).

1. Rationale and Background of the Merger

Following a review of AB’s Luxembourg range of products, AB has decided to rationalise and simplify the fund range by merging the Transferring Portfolio into the Receiving Portfolio to create a focused global equity offering. In recent times, the Transferring Portfolio has been unable to attract meaningful assets and this trend is expected to continue for the foreseeable future. In contrast, AB believes that the Receiving Portfolio has the potential to attract meaningful assets due to its wider distribution capabilities and the established portfolio management team with a credible track record, history of delivering for investors and experience of raising assets to build scale. These factors present greater potential for an increase in assets which will allow shareholders of the Transferring Portfolio (the “**Shareholders**”) to benefit from economies of scale over time.

Both the Transferring Portfolio and the Receiving Portfolio aim to achieve long-term capital growth by investing in global equity markets and are designed for investors who seek equity returns but also want a broad diversification across sectors and regions.

For the above reasons, the Board of Managers has determined that the contemplated Merger is in the long-term best interests of Shareholders.

2. Possible impact of the Merger on the Shareholders

2.1 Investment policy and related risks

The investment objectives of the Transferring Portfolio and of the Receiving Portfolio are similar and both seek to achieve long term capital appreciation.

The Transferring Portfolio and the Receiving Portfolio will seek to achieve their investment objective with the substantial investment in global equity markets. It is important to note that while the Transferring Portfolio was managed by using a combination of growth and value strategies the Receiving Portfolio will solely focus on growth investment style. This approach is based on the Investment Manager’s assessment of the market conditions and the specific goals and objectives of the Receiving Portfolio. By focusing on

growth investments, the Investment Manager aims to maximize returns and achieve the desired level of performance for the Receiving Portfolio.

As the portfolios of the Transferring Portfolio and the Receiving Portfolio are not the same, a rebalance of the Transferring Portfolio is required.

The risk profiles of the Transferring Portfolio and the Receiving Portfolio are comparable.

For a more detailed description of the investment policy and the risk profile of the Receiving Portfolio, please refer to [Appendix I](#).

2.2 Effect of the Merger on Shareholders

On the Effective Date, Shareholders of the Transferring Portfolio who have not exercised their right to redeem or exchange shares will become shareholders in the Receiving Portfolio and thereby receive shares in the corresponding share class of the Receiving Portfolio.

Shareholder of a SICAV

By receiving the new shares of the Receiving Portfolio, you will become a shareholder of AB SICAV I and you will be entitled to participate in and vote at the shareholders' general meeting. Shareholders have the right to vote on a variety of matters, including but not limited to, the appointment or revocation of the members of the board of directors, the granting of discharge to the directors, the remuneration of the board of directors, the approval of the annual accounts and the liquidation of AB SICAV I.

Impact on shares

Shareholders to whom this letter is addressed will be issued an equal number of shares in the corresponding Receiving Portfolio for the class of shares that they hold in the Transferring Portfolio (*i.e.* a 1 to 1 exchange ratio) as the Receiving Portfolio will create new share classes dedicated to Shareholders of the Transferring Portfolio. The initial net asset value ("**NAV**") per share of each class of shares of the Receiving Portfolio will match the NAV per share of the corresponding class in the Transferring Portfolio as of the Effective Date.

Share classes attributes

In addition, shares in the Receiving Portfolio will have the same attributes (except the fees and expenses as described below) as well as the same unique ISINs, as the shares in the Transferring Portfolio. The naming convention will change so please refer to [Appendix II](#) for more complete details on the attributes of the share class you will be allocated in the Receiving Portfolio after the Merger.

Investment strategy and policies

After the Merger, the existing Shareholders of the Transferring Portfolio will be subject to the investment strategy and policies of the Receiving Portfolio as described in [Appendix I](#).

2.3 Fees and Expenses

As a result of the Merger, Shareholders of the Transferring Portfolio will benefit from a reduced management fee, a reduced management company fee and a reduced voluntary expense cap.

For a detailed description of the applicable fees in the Receiving Portfolio, please refer to [Appendix II](#).

2.4 Tax impact

The Merger will not subject the Transferring Portfolio or the Receiving Portfolio to taxation in Luxembourg. Investors may however be subject to taxation in their tax domiciles or other jurisdictions where they pay taxes.

As tax laws differ widely from country to country, we recommend that you consult your tax advisers as to the tax implications of the Merger specific to your individual case.

3. Shareholder's Rights

If you do not wish to receive the new shares of the Receiving Portfolio, you will be authorized (i) to request the exchange of your shares free of charge for the same share class of another AB-sponsored Luxembourg-domiciled UCITS fund registered in your jurisdiction or otherwise available through an AB authorized distributor in the country in which you reside; or (ii) to redeem your shares free of charge (but subject to any contingent deferred sales charge, if applicable to your shares) until the Cut-Off Point (as defined below).

On the Effective Date, those Shareholders who have not requested redemption or exchange of their shares will receive an equal number of shares of the corresponding class of shares in the Receiving Portfolio.

Please refer to Appendix I for the principal differences between the Transferring Portfolio and the Receiving Portfolio as disclosed in their respective prospectuses.

4. Terms of the Merger

Shareholders should note that new subscriptions into the Transferring Portfolio will be accepted until the relevant cut-off time on 13 May 2025 (the **"Cut-Off Point"**). Requests for redemption or conversion into other eligible share classes of other AB-sponsored funds will be accepted up until the Cut-Off Point (without any redemption or conversion charge). We would like to draw the attention of Shareholders to the fact that following the Cut-Off Point, they will automatically become a part of the Merger and will transfer to, and be subject to the investment policy, of the Receiving Portfolio. Therefore, Shareholders who do not agree with the Merger may request redemption or conversion of their Shares up until the Cut-Off Point.

After the Cut-Off Point, dealing in the Transferring Portfolio will be suspended until the Effective Date (*i.e.* three Business Days) (the **"Freeze Period"**) and no investor inflows or outflows will be permitted. The Freeze Period will allow for all the necessary preparations to be made for the Merger including a rebalancing of the Transferring Portfolio. Depending on market conditions and to rebalance the Transferring Portfolio into the Receiving Portfolio accordingly, the Transferring Portfolio will deviate from its investment strategy after the Cut-Off Point.

The first dealing day of the Receiving Portfolio after the Effective Date will be 19 May 2025.

On the Effective Date, all assets and liabilities of the Transferring Portfolio will be transferred to the Receiving Portfolio.

Shares in the Transferring Portfolio will be cancelled and Shareholders will be issued shares in the Receiving Portfolio, which will be issued in registered form with fractions.

Any accrued income relating to the Transferring Portfolio and its share classes at the time of the Merger will be accounted for on an on-going basis after the Merger in the NAV per share for the Receiving Portfolio and its share classes.

All outstanding liabilities of the Transferring Portfolio will be determined on the Effective Date. Generally, these liabilities comprise fees and expenses which have accrued and are or will be reflected in the NAV per share. Any additional liabilities incurred after the Effective Date will be borne by the Receiving Portfolio.

The legal, advisory and administrative costs associated with the completion of the Merger will be borne by the Management Company.

5. Additional Information

Registration

Shareholders are advised that the Receiving Portfolio will be registered on the Effective Date in each of the countries in which the Transferring Portfolio is currently registered for public distribution of its shares with

the exceptions noted in Appendix I.

Availability of Documents

Copies of the report of the depositary and the report of the auditor regarding this operation, the latest annual report and semi-annual report of AB SICAV I as well as the current relevant prospectus of AB SICAV I may be obtained upon request, free of charge, at the registered office of the Management Company.

Contact information

How to get more information. If you have questions about the Merger, please contact your financial adviser or a client service analyst at an AllianceBernstein Investor Services service center:

Europe/Middle East +800 2263 8637 or +352 46 39 36 151 (9:00 a.m. to 6:00 p.m. CET).

Asia-Pacific +800 2263 8637 or +65 62 30 2600 (9:00 a.m. to 6:00 p.m. SGT).

Americas +800 2263 8637 or +800 947 2898 or +1 212 823 7061 (8:30 a.m. to 5:00 p.m. US EST).

Yours sincerely,

The Board of Managers of AllianceBernstein (Luxembourg) S.à r.l.

Appendix I

Comparison of the main features of the Transferring Portfolio and the Receiving Portfolio

	AB FCP I – Global Equity Blend Portfolio Base currency: USD	AB SICAV I – Global Growth Portfolio Base currency: USD
Legal Form	Contractual type (FCP – <i>Fonds Commun de Placement</i>)	Corporate type (SICAV – <i>Société d'Investissement à Capital Variable</i>)
Type of Fund	Undertaking for Collective Investment in Transferable Securities (UCITS)	Undertaking for Collective Investment in Transferable Securities (UCITS)
Share Classes	See Appendix II	See Appendix II
Investor Profile	The Portfolio will suit higher risk-tolerant investors seeking the medium to long term rewards of equity investment. Investors are encouraged to consult their independent financial advisors regarding the suitability of Shares of the Portfolio for their investment needs.	Designed for investors who understand the risks of the Portfolio and plan to invest for the medium to long term. The Portfolio may appeal to professional and retail investors who possess basic investment knowledge and who: <ul style="list-style-type: none"> • want exposure to global equity markets • have a high risk tolerance and can bear losses
Investment Objective	The Portfolio seeks to achieve long-term growth of capital.	To increase the value of your investment over time through capital growth.
Investment Strategy and Policies	<p>The Portfolio invests in global equity portfolios that are designed as solutions for investors who seek equity returns but also want broad diversification of the related risks across styles, sectors and geographic regions. In managing the Portfolio, the Investment Manager efficiently diversifies between growth and value equity investment styles. The Investment Manager selects growth and value equity securities by drawing from a variety of its fundamental growth and value investment disciplines to produce a blended portfolio.</p> <p>Normally, the Investment Manager's targeted allocation for the Portfolios is an equal weighting of 50% growth stocks and 50% value stocks. The Investment Manager will allow the relative weightings of the Portfolio's growth and value components to vary in response to markets, but ordinarily only within a range of +/- 5% of the Portfolio. Beyond those ranges, the Investment Manager will generally rebalance the Portfolio toward the targeted allocation. However, under extraordinary circumstances, when the Investment Manager believes that conditions favoring one or the other investment are</p>	<p>Investment Strategy</p> <p>In actively managing the Portfolio, the Investment Manager uses fundamental research to build a high conviction Portfolio of securities of issuers that it believes have the ability to compound high fundamental returns over a long period and offers superior long-term growth characteristics (bottom-up approach). The issuers of these securities are chosen for their specific growth and business characteristics, profitability, financial position and experienced management. The Investment Manager expects the Portfolio to be region, sector and benchmark agnostic, with a long investment time horizon.</p> <p>Investment Policy</p> <p>Under normal market conditions, the Portfolio typically invests at least 80% of its assets in equity securities of companies anywhere in the world, including Emerging Markets. These companies may be of any market capitalisation and industry.</p> <p>The Portfolio may invest in all markets on which these equity securities are traded, such as China Connect Scheme markets for China A-shares and offshore markets for H-shares. The Portfolio</p>

	AB FCP I – Global Equity Blend Portfolio Base currency: USD	AB SICAV I – Global Growth Portfolio Base currency: USD
	<p>compelling, the range may expand to +/-10% of the Portfolio before rebalancing occurs.</p> <p>Global Growth. The Portfolio's growth stocks are selected using the Investment Manager's growth investment discipline. The growth investment team selects stocks using a process that seeks to identify companies with superior earnings growth prospects. This discipline relies heavily upon the fundamental analysis and research of the Investment Manager's large internal growth research staff of approximately 50 dedicated growth analysts, which follows approximately 1,400 companies.</p> <p>The Investment Manager places research emphasis on identifying companies whose substantially above-average prospective earnings growth potential appears likely to outpace market expectations.</p> <p>The Portfolio's total net assets invested in global equity securities utilizing the Investment Manager's Global Growth investment discipline will be allocated by the Investment Manager among various industry sectors determined by the Investment Manager to possess superior growth potential, each such industry sector designated a "subportfolio." The individual global equity securities represented by a subportfolio relating to a particular industry sector will be selected by the Investment Manager's in-house research specialist(s) responsible for that particular industry sector.</p> <p>The current subportfolios designated by the Investment Manager in conjunction with the Investment Manager's Global Growth investment discipline are as follows: (1) technology, (2) consumer, (3) finance and (4) industrial cyclicals. The percentage of the Portfolio's total net assets allocated to any one subportfolio will depend upon the Investment Manager's assessment of current and forecasted investment opportunities and conditions.</p> <p>The Investment Manager's Investment Team may (i) redesignate or alter the criteria relating to an existing subportfolio as a particular industry sector's growth potential fluctuates, (ii) retire an existing subportfolio as the growth potential of the relevant industry sector decreases or (iii) establish a new subportfolio as the growth potential of a new or different industry sector increases.</p> <p>Global Value. The Portfolio's value stocks are selected using the fundamental value investment discipline of the Investment Manager's Bernstein Unit. In selecting stocks, the Investment Manager's value investment teams seek to identify companies whose long-term earning power and dividend paying capability are not</p>	<p>may also invest in China through the QFI scheme.</p> <p>The Portfolio's investments may include convertible securities, depositary receipts and ETFs.</p> <p>The Portfolio may invest in, or be exposed to, the following asset classes up to the percentages of assets indicated:</p> <ul style="list-style-type: none"> • Emerging Markets: 30% • Mainland Chinese companies: 10% • REITS: 25% <p>The Portfolio may be exposed to any currency.</p>

	AB FCP I – Global Equity Blend Portfolio Base currency: USD	AB SICAV I – Global Growth Portfolio Base currency: USD
	<p>reflected in the current market price of their securities. This fundamental value discipline relies heavily upon the Investment Manager's large internal value research staff, which follows over 2,700 companies. Teams within the value research staff cover a given industry worldwide, to better understand each company's competitive position in a global context. The Investment Manager's staff of approximately 70 dedicated value analysts prepares its own earnings estimates and financial models for each company analyzed. The Investment Manager identifies and quantifies the critical variables that control a business's performance and analyzes the results in order to forecast each company's long-term prospects and expected returns.</p> <p>The "Value" investment discipline attempts to identify securities that are undervalued using a disciplined fundamental value approach. The Investment Manager believes that, over time, a company's stock price will come to reflect its intrinsic economic value. The Investment Manager's fundamental value approach to equity investing generally defines value by reference to the relationship between a security's current price and its intrinsic economic value as measured by long-term earnings prospects. In each market, this approach seeks to identify a universe of securities that are considered to be undervalued because they are attractively priced relative to their future earnings power. Accordingly, forecasting corporate earnings and dividend-paying capability is the heart of the fundamental approach. Securities of companies in any industry, country or region can become mispriced, and the Investment Manager will seek to exploit all such opportunities when selecting securities for the Portfolio.</p>	
	<p>Financial Derivative Instruments/Efficient Portfolio Management Techniques.</p> <p>Efficient portfolio management and hedging techniques may include use of exchange-traded and OTC derivative instruments, including swaps, options, futures and currency transactions.</p> <p>In accordance with the transparency requirements of the SFT Regulation the chart below reflects, where applicable, the expected and maximum level of the Portfolio's net assets that will be subject to securities financing transactions (i.e. securities lending transactions as well as repurchase agreements and reverse repurchase agreements) ("SFTs") and total return swaps and/or other financial derivative instruments with similar characteristics ("TRS");</p>	<p>Derivatives and EPM Techniques</p> <p>The Portfolio will use derivatives and efficient portfolio management (EPM) techniques, as permitted by regulation and consistent with its investment policies (see "Derivatives and EPM Techniques" section).</p> <p>The Portfolio uses derivatives for hedging (reducing risks), efficient portfolio management and other investment purposes. This may include total return swaps (expected use: 0%-10%; maximum: 25%).</p> <p>The Portfolio will not use repos/reverse repos or securities lending.</p>

	AB FCP I – Global Equity Blend Portfolio Base currency: USD	AB SICAV I – Global Growth Portfolio Base currency: USD												
	<p>being specified that in certain circumstances this proportion may be higher.</p> <table border="1"> <thead> <tr> <th>Type of Transactions</th><th>Expected Range</th><th>Maximum</th></tr> </thead> <tbody> <tr> <td>TRS</td><td>0%-10%</td><td>50%</td></tr> <tr> <td>Repurchase agreements and reverse repurchase agreements</td><td>N/A</td><td>N/A</td></tr> <tr> <td>Securities lending transactions</td><td>0%-10%</td><td>25%</td></tr> </tbody> </table>	Type of Transactions	Expected Range	Maximum	TRS	0%-10%	50%	Repurchase agreements and reverse repurchase agreements	N/A	N/A	Securities lending transactions	0%-10%	25%	
Type of Transactions	Expected Range	Maximum												
TRS	0%-10%	50%												
Repurchase agreements and reverse repurchase agreements	N/A	N/A												
Securities lending transactions	0%-10%	25%												
	<p>Other Investment Policies</p> <p>The Portfolio is not subject to any limitation on the portion of its total assets that may be invested in any one country or region. The Portfolio intends to spread investment risk and expect to invest in equity securities of issuers domiciled in developed countries, including Australia, Canada, Japan, the United States and the developed nations in Europe and Asia. The Portfolio will be permitted to invest in securities of issuers domiciled, or with significant operations, in other countries, including emerging market countries.</p> <p>The Portfolio's investments in securities of issuers domiciled in emerging market countries are not expected to exceed 30% of the Portfolio's net assets. The Investment Manager, in its discretion, will determine which countries constitute "emerging market countries." In general, emerging market countries will be countries considered by the global financial community to be developing countries, including countries from time to time included in the MSCI Emerging Markets IndexSM, a free float-adjusted market capitalization index designed to measure equity market performance in the global emerging markets. The Investment Manager's determination of which countries constitute emerging market countries may change from time to time.</p> <p>The Investment Manager will, based upon its currency research and outlook, adjust the Portfolio's currency exposures while taking into account both (a) the Portfolio's overall non-base currency exposure, as well as (b) the expected risk and return of each of the particular currencies in the Portfolio's portfolio. The Investment Manager uses its in-house models developed specifically for this purpose. Accordingly, the Investment Manager may hedge all, some or none of the currency exposures depending on whether its research indicates that</p>	<p>Defensive Investing</p> <p>In case of exceptional unfavourable market conditions, as a defensive measure and/or for liquidity purposes, the Portfolio may temporarily invest up to 100% of net assets in cash and cash equivalents. To the extent the Portfolio invests defensively, it may not be pursuing its objective.</p>												

	AB FCP I – Global Equity Blend Portfolio Base currency: USD	AB SICAV I – Global Growth Portfolio Base currency: USD
	<p>the currency is poised to fall or rise against the Portfolio's base currency.</p> <p>As a temporary defensive measure or to provide for redemptions, the Portfolio may, without limit, hold cash, cash equivalents, or short-term fixed-income obligations, including money market instruments.</p> <p>The Portfolio may invest up to 10% of its net assets in securities for which there is no ready market. See paragraph (5) of "Investment Restrictions" in Appendix A to Section II. The Portfolio may therefore not be readily able to sell such securities. Moreover, there may be contractual restrictions on the resale of such securities.</p> <p>The Investment Manager expects that at any time at least 90% of the Portfolio's total assets will be invested in equity securities and in no case will the amount of the Portfolio's assets invested in such securities be less than two-thirds of the Portfolio's total assets.</p>	
Responsible investing	<p>The Portfolio integrates ESG considerations. The Portfolio applies certain exclusions and details can be found at www.alliancebernstein.com/go/ABFCPIExclusionChart.</p> <p>The Portfolio is of the category that promotes environmental and social characteristics (SFDR Article 8; see "Appendix E: SFDR Pre-Contractual Disclosures" for more information).</p>	<p>The Portfolio integrates ESG considerations. The Portfolio applies certain exclusions and details can be found at www.alliancebernstein.com/go/ABSICAVIExclusionChart.</p> <p>The Portfolio is of the category that promotes environmental and social characteristics (SFDR Article 8; see "SFDR Pre-Contractual Disclosures" for more information).</p>
Benchmark	<p>The Portfolio's benchmark is the MSCI World Index.</p> <p>The Portfolio uses the benchmark for performance comparison. The Portfolio is actively managed and the Investment Manager is not constrained by its benchmark when implementing the Portfolio's investment strategy. Although the Portfolio may hold, in certain market conditions and subject to the Investment Manager's full discretion, a significant part of the components of the benchmark, it will not hold every component of the benchmark and may also hold securities that are not part of it.</p>	<p>MSCI ACWI Growth Index. <i>For performance comparison.</i> The Investment Manager may also choose to show performance against the MSCI ACWI in marketing materials.</p> <p>The Investment Manager is not constrained by its benchmarks when implementing the Portfolio's investment strategy. Although the Portfolio may hold, in certain market conditions and subject to the Investment Manager's full discretion, a significant part of the components of the benchmarks, it will not hold every component of the benchmarks and may also hold securities that are not part of it.</p>
Risk Measurement	<p>The methodology used in order to monitor the global exposure (market risk) resulting from the use of financial derivative instruments is the commitment approach in accordance with the</p>	Same

	AB FCP I – Global Equity Blend Portfolio Base currency: USD	AB SICAV I – Global Growth Portfolio Base currency: USD
	CSSF Circular 11/512.	
Cut-Off Time	<i>For USD-Denominated Share Classes, EUR-Denominated Share Classes, GBP-Denominated Share Classes, HKD-Denominated Share Classes and SGD-Denominated Share Classes</i> 4:00 P.M. U.S. Eastern Time on each Business Day <i>For Currency Hedged Share Classes</i> 6:00 P.M. Central European Time on each Business Day	All Share Classes: 6:00 PM CET.
Valuation Day	Any day when both the New York Stock Exchange and Luxembourg banks are open for business.	Same
Fiscal Year End	31 August	31 May
Management Company	AllianceBernstein (Luxembourg) S.à r.l.	Same
Investment Manager	AllianceBernstein L.P.	Same
Depositary & Administrator	Brown Brothers Harriman (Luxembourg) S.C.A.	Same
Registrar and Transfer Agent	AllianceBernstein (Luxembourg) S.à r.l.	Same
Auditor	Ernst & Young S.A.	Same
Registration Markets	Austria, Switzerland, Germany, Spain, Finland, France, Hong Kong, Iceland, Italy, South Korea ¹ , Luxembourg, The Netherlands, Norway, Portugal, Sweden, Singapore and Taiwan ²	Austria, Belgium, Denmark, Switzerland, Germany, Spain, Finland, France, Hong Kong, Iceland, Italy, Luxembourg, Liechtenstein, The Netherlands, The United Kingdom, Norway, Portugal, Sweden and Singapore

¹ As of the Effective Date, the Transferring Portfolio will be deregistered in South Korea.

² As of the Effective Date, the Transferring Portfolio will be deregistered in Taiwan.

Appendix II

Comparison of the main features (including fees) of the Transferring Portfolio's share classes and the Receiving Portfolio's share classes³

	AB FCP I – Global Equity Blend Portfolio	AB SICAV I – Global Growth Portfolio	AB FCP I – Global Equity Blend Portfolio	AB SICAV I – Global Growth Portfolio	AB FCP I – Global Equity Blend Portfolio	AB SICAV I – Global Growth Portfolio
Class	A	AX	B	BX	C	CX
Initial Sales Charge	Up to 5.00%	Up to 5.00%	None	None	None	None
Management Fee	1.60%	1.50%	1.60%	1.50%	2.05%	1.95%
Management Company Fee	0.10%	0.05%	0.10%	0.05%	0.10%	0.05%
Administrator, Depositary and Transfer Agent Fees	Max. 1.00% per year	Max. 1.00% per year	Max. 1.00% per year	Max. 1.00% per year	Max. 1.00% per year	Max. 1.00% per year
Distribution Fee	None	None	1.00%	1.00%	None	None
CDSC	None	None	0-1 year held=4.0% 1-2yrs=3.0% 2-3yrs=2.0% 3-4yrs=1.0% 4+ yrs=0%	0-1 year held=4.0% 1-2yrs=3.0% 2-3yrs=2.0% 3-4yrs=1.0% 4+ yrs=0%	0-1 year held=1.0% thereafter 0%	0-1 year held=1.0% thereafter 0%
Total Expense Ratio Cap	2.10%	1.80%	3.10%	2.80%	2.55%	2.25%
SRI	4/5	4	4/5	4	4/5	4

	AB FCP I – Global Equity Blend Portfolio	AB SICAV I – Global Growth Portfolio	AB FCP I – Global Equity Blend Portfolio	AB SICAV I – Global Growth Portfolio	AB FCP I – Global Equity Blend Portfolio	AB SICAV I – Global Growth Portfolio
Class	I	IX	S	SX	S1	S1X
Initial Sales Charge	Up to 1.50%	Up to 1.50%	None	None	None	None
Management Fee	0.80%	0.70%	Charged outside of the Fund	Charged outside of the Fund	0.70%	0.60%
Management Company Fee	0.10%	0.05%	\$50K or 0.01%	\$50K or 0.01%	\$50K or 0.01%	\$50K or 0.01%
Administrator, Depositary and Transfer Agent Fees	Max. 1.00% per year	Max. 1.00% per year	Max. 1.00% per year	Max. 1.00% per year	Max. 1.00% per year	Max. 1.00% per year
Distribution Fee	None	None	None	None	None	None
CDSC	None	None	None	None	None	None
Total Expense Ratio Cap	1.30%	0.95%	0.10%	0.10%	0.80%	0.65%
SRI	4/5	4	5	4	4/5	4

³ This table is applicable to all types share classes listed above and their corresponding currency denominated or hedged share classes.