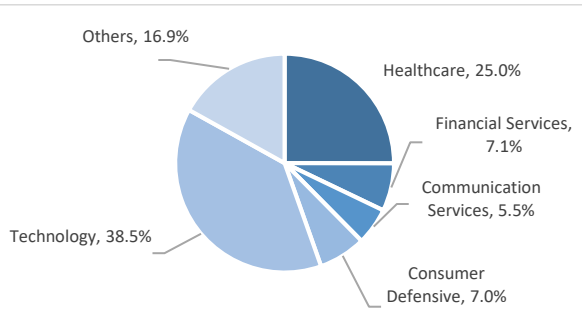


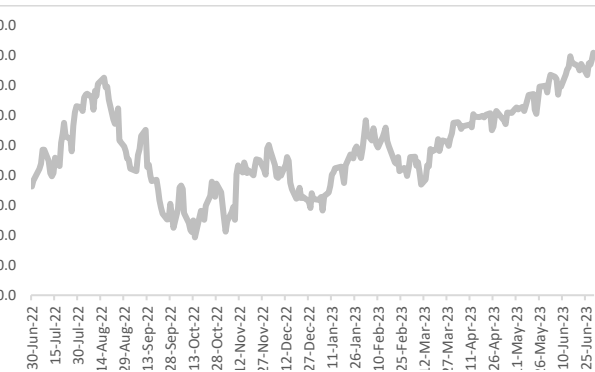
## Fund Details

ISIN	LU0079474960
Domicile	Luxembourg
Currency	USD
Asset Class	Equity
Management Fee	0.00% p.a.
Ongoing Charge as of June 30, 2023	1.73% p.a.
AUM, as of June 30, 2023 (USD, mn)	5,323.31

**Figure 1: Sector Allocation**



**Figure 2: Fund's 1-year Performance (USD)**



Source: Figure 1 Morningstar (31 May 23) Figure 2 – Morningstar (30 June 23)

## Fund Management

Alliance-Bernstein is a global asset management firm providing investment management and research services worldwide to institutional, high-net-worth and retail investors. It has approximately US\$680 billion in assets under management as of 31 December 2022 split across Equities (\$292billion), Fixed Income (\$262billion), Multi-Asset and Alternatives (\$126billion).

## Fund

**Investment Objective:** To generate a premium to the broad market (Russell 1000 Growth Index) by using bottom up research to identify companies with the ability to deliver persistent business growth.

**Investment Process:** The AB American Growth Portfolio utilizes bottom up research to identify attractive investments whose long term fundamental performance is likely to persist in terms of both magnitude and duration. In actively managing the Portfolio, the Investment Manager focuses 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 have superior long-term growth characteristics (bottom-up approach). The investment team is comprised of three portfolio managers, a director of research, and team of dedicated research analysts, averaging 20 years of experience.

- Seeking companies that offer compelling growth potential and the ability to persistently earn returns that exceed their cost of capital
- Seeking businesses with sustainable competitive advantages, transparent business models, attractive economic returns and strong cash generation.

**Investment Parameters:** The key investment parameters of the Fund are,

- The American Growth Portfolio is SICAV UCITs compliant listed in Luxembourg, providing best global practices in administration and audit.
- The fund provides daily liquidity
- The AB American Growth Portfolio typically invests at least 80%, and not less than two thirds, of its assets in equity securities of companies that are organized, or have substantial business activities, in the US.
- The Portfolio's investments may include convertible securities, depositary receipts and ETFs.
- The Portfolio may invest in, or be exposed to, the following asset classes up to the percentages of assets indicated:
- equity securities of non-US companies issued by companies with substantial business activities in the US: 15%
- The Portfolio may be exposed to any currency.
- The Portfolio integrates ESG factors thanks to which enables the fund to be included in the category that promotes environmental and social characteristics (SFDR Article 8).



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Sources: 1. Fund's Prospectus, Factsheet and RFP, 2. Fund's Website