ALLIANCEBERNSTEIN®

Historical Performance

AB GLOBAL EQUITIES FUND

FUND NAME: AB Global Equities Fund
APIR CODE: ACM0009AU
CURRENCY: Australian Dollars
INCEPTION DATE: 22-Jul-15

As at July 31, 2023

	1 Month	3 months	1 Year	3 Years	5 Years	Since Inception
Gross Fund Returns	3.20%	4.31%	18.31%	11.75%	10.15%	10.45%
Total Returns	3.14%	4.13%	17.49%	10.90%	9.27%	9.48%
Growth Returns	3.14%	3.23%	16.47%	10.07%	8.27%	8.50%
Distribution Returns	0.00%	0.91%	1.02%	0.82%	1.00%	0.98%
Benchmark Returns*	2.40%	6.41%	16.92%	12.73%	10.39%	9.66%
Relative Returns	0.74%	-2.28%	0.56%	-1.83%	-1.12%	-0.17%

*Benchmark: MSCI All Country World Index in Australian dollars

Performance Figures
In Australian Dollars. Numbers may not sum due to rounding. The Total, Growth and Distribution Returns are net of fees and costs and do not allow for tax or inflation. Gross Fund Returns are calculated using the Total Fund Return plus the indirect cost ratio (ICR). Performance is calculated in accordance with the Financial Services Council Standard No. 6. using the relevant end of month Exit Prices and assumes that income is re-invested and that the investment is held for the full period. The performance figures are historical and past performance is not necessarily an indication of future performance. The information above may change.

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MONTHLY HISTORY

Date	Gross Fund Returns	Total Returns	*Growth Returns*	*Distribution Returns*	Benchmark Returns*
30-Jun-23	1.96%	1.91%	1.02%	0.89%	2.87%

31-May-23	-0.87%	-0.92%	-0.92%	0.00%	1.02%
30-Apr-23	3.89%	3.83%	3.83%	0.00%	2.80%
31-Mar-23	3.76%	3.70%	3.70%	0.00%	3.79%
28-Feb-23	1.45%	1.40%	1.40%	0.00%	1.50%
31-Jan-23	4.69%	4.62%	4.62%	0.00%	3.14%
31-Dec-22	-4.23%	-4.29%	-4.29%	0.00%	-5.13%
30-Nov-22	5.06%	5.00%	5.00%	0.00%	2.89%
31-Oct-22	5.36%	5.30%	5.30%	0.00%	6.62%
30-Sep-22	-3.97%	-4.03%	-4.03%	0.00%	-3.58%
31-Aug-22	-2.69%	-2.75%	-2.75%	0.00%	-1.96%
31-Jul-22	4.72%	4.66%	4.66%	0.00%	5.43%
30-Jun-22	-3.39%	-3.45%	-4.32%	0.87%	-4.47%
31-May-22	-0.42%	-0.48%	-0.48%	0.00%	-0.82%
30-Apr-22	-3.34%	-3.39%	-3.39%	0.00%	-2.79%
31-Mar-22	-1.90%	-1.97%	-1.97%	0.00%	-1.28%
28-Feb-22	-8.86%	-8.92%	-8.92%	0.00%	-5.41%
31-Jan-22	0.09%	0.02%	0.02%	0.00%	-1.88%
31-Dec-21	3.12%	3.05%	3.05%	0.00%	1.43%
30-Nov-21	0.55%	0.48%	0.48%	0.00%	3.38%
31-Oct-21	1.42%	1.35%	*1.35%*	*0.00%*	1.08%
30-Sep-21	-3.75%	-3.82%	*-3.82%*	*0.00%*	-3.00%
31-Aug-21	1.65%	1.58%	*1.58%*	*0.00%*	3.09%
31-Jul-21	3.40%	3.32%	*3.32%*	*0.00%*	2.84%
30-Jun-21	3.83%	3.75%	*3.28%*	*0.47%*	4.47%
31-May-21	1.61%	1.53%	*1.53%*	*0.00%*	1.34%
30-Apr-21	4.06%	3.99%	*3.99%*	*0.00%*	2.92%
31-Mar-21	5.98%	5.91%	*5.91%*	*0.00%*	4.36%
28-Feb-21	2.14%	2.08%	*2.08%*	*0.00%*	1.40%
31-Jan-21	0.02%	-0.05%	*-0.05%*	*0.00%*	0.12%
31-Dec-20	-1.30%	-1.37%	*-1.37%*	*0.00%*	-0.08%
30-Nov-20	6.95%	6.88%	*6.88%*	*0.00%*	7.05%
31-Oct-20	0.13%	0.05%	*0.05%*	*0.00%*	-0.42%
30-Sep-20	0.15%	0.08%	*0.08%*	*0.00%*	-0.14%
31-Aug-20	1.18%	1.10%	*1.10%*	*0.00%*	2.90%
31-Jul-20	0.87%	0.80%	*0.80%*	*0.00%*	1.09%
30-Jun-20	-2.10%	-2.16%	*-3.54%*	*1.37%*	-0.51%
31-May-20	1.58%	1.51%	*1.51%*	*0.00%*	2.92%
30-Apr-20	3.62%	3.55%	*3.55%*	*0.00%*	3.50%
31-Mar-20	-8.27%	-8.34%	*-8.34%*	*0.00%*	-8.88%
29-Feb-20	-3.67%	-3.74%	*-3.74%*	*0.00%*	-4.56%
31-Jan-20	3.04%	2.97%	*2.97%*	*0.00%*	3.84%
31-Dec-19	0.04%	-0.03%	*-0.03%*	*0.00%*	-0.39%
30-Nov-19	4.31%	4.24%	*4.24%*	*0.00%*	4.35%
31-Oct-19	0.19%	0.11%	*0.11%*	*0.00%*	0.57%
30-Sep-19	2.66%	2.60%	*2.60%*	*0.00%*	2.00%
31-Aug-19	-0.79%	-0.86%	*-0.86%*	*0.00%*	-0.12%
31-Jul-19	2.37%	2.30%	*2.30%*	*0.00%*	2.11%
30-Jun-19	5.81%	5.74%	*4.74%*	*1.00%*	5.20%
31-May-19	-4.52%	-4.59%	*-4.59%*	*0.00%*	-4.44%
30-Apr-19	5.06%	4.99%	*4.99%*	*0.00%*	4.33%
31-Mar-19	0.52%	0.45%	*0.45%*	*0.00%*	1.41%
28-Feb-19	5.82%	5.75%	*5.75%*	*0.00%*	5.23%
31-Jan-19	5.10%	5.03%	*5.03%*	*0.00%*	4.18%
31-Dec-18	-3.19%	-3.26%	*-3.26%*	*0.00%*	-3.58%

30-Nov-18	-0.10%	-0.17%	*-0.17%*	*0.00%*	-1.53%
31-Oct-18	-4.75%	-4.82%	*-4.82%*	*0.00%*	-5.56%
28-Sep-18	0.06%	-0.01%	*-0.01%*	*0.00%*	0.38%
31-Aug-18	2.93%	2.86%	*2.86%*	*0.00%*	3.60%
31-Jul-18	3.96%	3.89%	*3.89%*	*0.00%*	2.38%
30-Jun-18	1.75%	1.68%	*0.46%*	*1.22%*	1.86%
31-May-18	-0.45%	-0.52%	*-0.52%*	*0.00%*	-0.11%
30-Apr-18	2.93%	2.86%	*2.86%*	*0.00%*	2.58%
31-Mar-18	0.24%	0.17%	*0.17%*	*0.00%*	-0.58%
28-Feb-18	-0.31%	-0.37%	*-0.37%*	*0.00%*	-0.45%
31-Jan-18	3.24%	3.17%	*3.17%*	*0.00%*	2.04%
31-Dec-17	-1.64%	-1.72%	*-1.72%*	*0.00%*	-1.38%
30-Nov-17	3.85%	3.78%	*3.78%*	*0.00%*	2.96%
31-Oct-17	4.79%	4.71%	*4.71%*	*0.00%*	4.46%
30-Sep-17	2.62%	2.54%	*2.54%*	*0.00%*	3.04%
31-Aug-17	-0.38%	-0.46%	*-0.46%*	*0.00%*	1.04%
31-Jul-17	-1.04%	-1.13%	*-1.13%*	*0.00%*	-1.23%
30-Jun-17	-0.52%	-0.61%	*-1.10%*	*0.49%*	-2.50%
31-May-17	1.59%	1.50%	*1.50%*	*0.00%*	2.68%
30-Apr-17	4.50%	4.42%	*4.42%*	*0.00%*	3.60%
31-Mar-17	2.01%	1.92%	*1.92%*	*0.00%*	2.02%
28-Feb-17	2.15%	2.06%	2.06%	*0.00%*	1.51%
31-Jan-17	-1.58%	-1.67%	-1.67%	*0.00%*	-2.01%
31-Dec-16	3.71%	3.62%	3.62%	*0.00%*	4.24%
30-Nov-16	3.90%	3.81%	3.81%	*0.00%*	3.78%
31-Oct-16	-1.53%	-1.61%	-1.61%	*0.00%*	-1.14%
30-Sep-16	-1.50%	-1.59%	-1.59%	*0.00%*	-1.19%
31-Aug-16	2.08%	1.99%	1.99%	*0.00%*	1.47%
29-Jul-16	3.85%	3.76%	*3.76%*	*0.00%*	2.19%
30-Jun-16	-4.55%	-4.71%	*-5.60%*	*0.89%*	-3.30%
31-May-16	6.48%	6.38%	*6.38%*	*0.00%*	5.48%
30-Apr-16	1.42%	1.34%	*1.34%*	*0.00%*	2.28%
31-Mar-16	-0.53%	-0.61%	*-0.61%*	*0.00%*	-0.26%
29-Feb-16	-0.32%	-0.42%	*-0.42%*	*0.00%*	-1.65%
31-Jan-16	-3.09%	-3.17%	*-3.17%*	*0.00%*	-3.35%
31-Dec-15	-1.47%	-1.56%	*-1.56%*	*0.00%*	-2.20%
30-Nov-15	-2.20%	-2.29%	*-2.29%*	*0.00%*	-2.35%
31-Oct-15	5.20%	5.11%	*5.11%*	*0.00%*	6.16%
30-Sep-15	-2.83%	-2.92%	*-2.92%*	*0.00%*	-2.70%
31-Aug-15	-2.64%	-2.73%	*-2.73%*	*0.00%*	-3.52%
31-Jul-15	-0.74%	-0.76%	*-0.76%*	*0.00%*	0.13%