



ALLIANCEBERNSTEIN®

# AB – Eurozone Growth Portfolio

## 聯博 - 歐元區增長基金

### Important Information 重要事項

- The Portfolio invests in equity securities of companies that are organised, or have substantial business activities, in the Eurozone. 本基金投資於在歐元區成立或有大量業務活動之公司的股本證券。
- Investment in the portfolio may also involve general investment risk, equities security risk, concentration risk, smaller capitalization companies 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. 投資於本基金亦可可能涉及一般投資風險、股本證券風險、歐元區風險、集中風險、小市值公司風險及貨幣風險。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, efficient portfolio management and other investment 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、有效基金管理及其他投資目的。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 investment 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 build a high conviction Portfolio of equity 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 equity securities are chosen for their specific growth and business characteristics, profitability, financial position and experienced management. The Investment Manager expects the Portfolio to be sector and benchmark agnostic, with a long investment time horizon. Under normal market conditions, the Portfolio typically invests at least 80% of its net asset value in equity securities of companies that are organised, or have substantial business activities, in the Eurozone. A "Eurozone" country is a member state of the European Union that has adopted the Euro as its sole legal tender. The Eurozone comprises the following EU Member States: Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, the Netherlands, Portugal, Slovakia, Slovenia and Spain. Eurozone companies include any company located in the Eurozone or which conducts significant business activity in the Eurozone. These companies may be of any market capitalization and industry. The Portfolio's investments may include convertible securities, depositary receipts, real estate investment trusts (REITs) and exchange traded funds (ETFs).

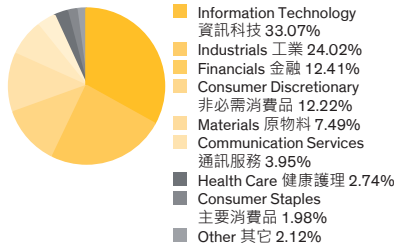
本基金的投資目標是透過資本增長隨時增加閣下的投資價值。在以主動式管理本基金時，投資管理人運用基本因素研究，構建一個其認為有能力在長期而言提供高基本回報並可提供卓越長期增長特點的發行人的股本證券的高確信度基金（由下而上方法）。此等股本證券的發行人因其特定的增長及業務特點、盈利能力、財務狀況及經驗豐富的管理層而被選擇。投資管理人預期本基金將不為界別及基準所約束，並採用長投資期。在正常市場狀況下，本基金通常將其至少 80% 的資產淨值投資於在歐元區成立或有大量業務活動之公司的股本證券。「歐元區」國家指已將歐元採納為單一法定貨幣的歐洲聯盟成員國。歐元區由以下歐盟成員國組成：奧地利、比利時、塞浦路斯、愛沙尼亞、芬蘭、法國、德國、希臘、愛爾蘭、意大利、拉脫維亞、立陶宛、盧森堡、馬爾他、荷蘭、葡萄牙、斯洛伐克、斯洛文尼亞和西班牙。歐元區公司包括位於歐元區或於歐元區進行重大業務活動的任何公司。此等公司可屬任何市值及行業。本基金的投資可包括可換股證券、預託證券、房地產投資信託基金(REIT)及交易所買賣基金(ETF)。

### Profile 基金資料

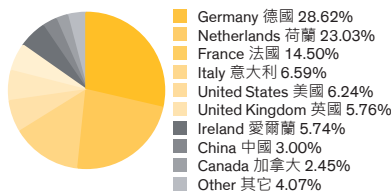
Domicile 註冊地點	Luxembourg 盧森堡
Inception Date <sup>-</sup> 基金成立日 <sup>-</sup>	26/02/1999 ( Class AX – EUR ) ( AX 股 – 歐元 )
Fiscal Year End 財政年度終結	31 May ( 5 月 31 日 )
Net Assets 淨資產	€118.41 Million 百萬歐元
Subscription/ Redemption 認購/贖回	Daily 每日
Base Currency 基準貨幣	EUR 歐元
Reporting Currencies 其他報價貨幣	USD 美元
Currency Hedged Share Classes <sup>1</sup> 貨幣對沖股份類別 <sup>1</sup>	AUD, SGD, USD 澳元 · 新加坡元 · 美元
Initial Sales Charge <sup>1</sup> 首次銷售費 <sup>1</sup>	Up to 最多為 5.00% ( Class A 股 )
Management Fee <sup>2</sup> 管理費 <sup>2</sup>	1.50% ( Class A, AX, AXX 股 ) <sup>α</sup>
Management Company Fee <sup>2</sup> 管理公司費 <sup>2</sup>	0.05%
Total No. Of Holdings 總持股數量	32
Portfolio Management Team 基金管理團隊	Nicolas Gonçalves Robert Hofmann Marcus Morris-Eyton Darina Valkova Thorsten Winkelmann

### Portfolio Composition<sup>^</sup> 投資組合配置<sup>^</sup>

#### Sector Allocation<sup>^^</sup> 行業分佈<sup>^^</sup>



#### Country Allocation 國家分佈



<sup>^</sup> 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。

<sup>^^</sup> Excludes sectors with no portfolio holdings. 基金沒有持股的行業不包括在內。

<sup>α</sup> Class AX and Class AXX shares have been retired and is no longer open to new purchases, except to those shareholders holding this share upon its inception. AX 類及 AXX 類股份已終止，除成立時即持有此股份的現有股東外，不接納新認購單。

1. 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。  
2. 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。

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

Top 10 Holdings 十大持股

	Sector 行業	Holding 持股量
ASML Holding NV	Information Technology 資訊科技	9.16%
Schneider Electric SE	Industrials 工業	6.11%
Kingspan Group PLC	Industrials 工業	5.62%
SAP SE	Information Technology 資訊科技	5.55%
Infineon Technologies AG	Information Technology 資訊科技	5.29%
Safran SA	Industrials 工業	5.07%
ASM International NV	Information Technology 資訊科技	3.88%
3i Group PLC	Financials 金融	3.70%
BE Semiconductor Industries	Information Technology 資訊科技	3.61%
LVMH Moët Hennessy Louis Vuitton	Consumer Discretionary 非必需消費品	3.45%
<b>Total 合共</b>		<b>51.44%</b>

NAV Information (as of 30/04/2026)<sup>†</sup>  
 資產淨值資料 (截至 2026 年 04 月 30 日) <sup>†</sup>

	NAV 基金淨值	Bloomberg	ISIN
Class A – EUR A 股–歐元	14.84	ABSEGPA:LX	LU3227813774
Class A – USD(H) A 股–美元 (對沖)	15.03	ABSEGPU:LX	LU3227813857
Class AX – AUD(H) AX 股–澳元 (對沖)	33.39	ABESAAH:LX	LU1035778023
Class AX – SGD(H) AX 股–新加坡元 (對沖)	32.75	ABESASH:LX	LU1035778296
Class AX – USD(H) AX 股–美元 (對沖)	36.97	ABESAUH:LX	LU1035778379
Class AXX – EUR AXX 股–歐元	37.53	ACMESAE:LX	LU0528102642

Performance figures are not shown as the performance for less than 6 months.  
 本基金的表現數據少於 6 個月，因此並無顯示表現數據。

~On 15 September 2010, AllianceBernstein - European Growth Portfolio was renamed to AllianceBernstein - Eurozone Strategic Value Portfolio. Also, the Portfolio's strategy, policies, and the management team changed. On 14 September 2016, AllianceBernstein - Eurozone Strategic Value Portfolio was renamed to AB SICAV I - Eurozone Equity Portfolio. On 25 November 2025, AB SICAV I - Eurozone Equity Portfolio changed name to AB SICAV I - Eurozone Growth Portfolio, and its investment strategies and policies has been updated. The Portfolio Inception Date refers to the inception date of the AllianceBernstein - European Growth Portfolio.  
 ~於 2010 年 9 月 15 日，聯博-歐洲增長基金更改名稱為聯博-歐元區策略價值基金。此外，基金的策略、政策及管理團隊亦有所變動。於 2016 年 9 月 14 日，聯博-歐元區策略價值基金更改名稱為 AB SICAV I - 歐元區股票基金。於 2025 年 11 月 25 日，AB SICAV I - 歐元區股票基金更改名稱為 AB SICAV I - 歐元區增長基金，及更新投資策略及政策。本基金成立日期指 AB SICAV I - 歐元區增長基金的成立日期。

† Currency-hedged share classes use hedging techniques in an attempt to reduce – but not eliminate – fluctuations between the investor's holdings in a particular currency-hedged share class denominated in the investor's investing currency and the portfolio's base currency. The goal is to deliver returns that track the portfolio's base currency returns more closely.  
 †對沖股份類別運用對沖技術，嘗試減低（但並不能完全消除）基金基準貨幣與投資者所持有的對沖股份類別的投資貨幣之間的匯率波動，其目的是達致更接近以基準貨幣計算的回報。

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. The Portfolio is denominated in Euro. Non-Euro based investors may therefore be subject to the risk of an unfavorable change in the rate of exchange between the Euro and the relevant currency. These and other risks are described in the Fund's prospectus. Prospective investors should read the prospectus 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。本基金以歐元為基準貨幣。以非歐元為基礎的投資者因此可能受有關貨幣與歐元匯率波動之風險所帶來的不利影響。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.

此信息只針對本基金和相關股份類別已註冊之司法權區內人士或其他方式合法接收之人士，投資前，投資者應審查基金的認購章程全文，連同基金的產品資料概要，以及最近期的財務報表。這些文件的副本，其中包括最近期的年度報告，以及如果其後頒布者，則為最近期的中期報告，可瀏覽 www.abfunds.com.hk 或聯繫基金獲授權經銷司法權區的當地經銷商免費索取。

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。

This document is issued by AllianceBernstein Hong Kong Limited and has not been reviewed by the Securities and Futures Commission.

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# PRODUCT KEY FACTS

AB SICAV I

Eurozone Growth Portfolio

April 2026

AllianceBernstein (Luxembourg) S.à r.l.

*This statement provides you with key information about this product.  
This statement is a part of the offering document.  
You should not invest in this product based on this statement alone.*

## Quick facts

<b>Management Company:</b>	AllianceBernstein (Luxembourg) S.à r.l.	
<b>Investment Manager:</b>	AllianceBernstein L.P. (internal delegation, U.S. Delaware)	
<b>Investment Manager's Delegates:</b>	AllianceBernstein (Europe) Limited (internal delegation, Ireland) AllianceBernstein Limited (internal delegation, United Kingdom)	
<b>Depository:</b>	Brown Brothers Harriman (Luxembourg) S.C.A.	
<b>Dealing frequency:</b>	Daily	
<b>Base currency:</b>	Euro	
<b>Dividend policy:</b>	None	
<b>Financial year end of this Portfolio:</b>	31 May	
<b>Ongoing charges over a fiscal year<sup>♦</sup>:</b>	Classes A and AX (and corresponding H Shares) and AXX Shares	Class BX Shares
	1.75% <sup>▲</sup>	2.75% <sup>▲</sup>
	Classes CX USD H and CXX Shares	Classes I and IX USD H Shares
	2.20% <sup>▲</sup>	0.95% <sup>▲</sup>
<b>Min. investment*:</b>	<b>Initial</b>	<b>Additional</b>
Class A Shares (and corresponding H Shares)	EUR2,000   USD2,000	EUR750   USD750
Class I Shares	EUR1 million   USD1 million	None
Classes AX, AXX, BX <sup>•</sup> , CX and CXX Shares (and corresponding H Shares)	Not offered to new investors	EUR750   USD750   AUD750 SGD1,000
Class IX USD H Shares	Not offered to new investors	None

<sup>♦</sup>The ongoing charges figures are based on expenses or voluntary fee caps (as the case may be) for the half year ended 30 November 2025. These figures may vary from year to year.

<sup>▲</sup>The ongoing charges of this share class have been capped at this figure and, accordingly, the excess over such figure as at the Fund's fiscal year end has been borne by the Management Company.

\*Different minimum, additional and maximum investment limits may apply to different classes of shares denominated in different currencies. Investors should refer to the offering document of the Fund for details.

<sup>•</sup>Class BX Shares are no longer open for subscription by new and existing investors. However, investors may request the exchange of their holdings of Class BX Shares for the same share class of another AB-sponsored Luxembourg-domiciled UCITS fund authorized in Hong Kong for retail distribution or otherwise available through an AB authorized dealer in Hong Kong.

## What is this product?

The Eurozone Growth Portfolio (the "Portfolio") is a portfolio of AB SICAV I (the "Fund"), an open-ended investment company with variable capital domiciled in Luxembourg and its home regulator is Commission de Surveillance du Secteur Financier.

## Objectives and Investment Strategy

### Objectives

The Portfolio's investment objective is to increase the value of your investment over time through capital growth.



## Strategy

In actively managing the Portfolio, the Investment Manager uses fundamental research to build a high conviction Portfolio of equity 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 equity securities are chosen for their specific growth and business characteristics, profitability, financial position and experienced management. The Investment Manager expects the Portfolio to be sector and benchmark agnostic, with a long investment time horizon.

Under normal market conditions, the Portfolio typically invests at least 80% of its net asset value in equity securities of companies that are organised, or have substantial business activities, in the Eurozone. A “Eurozone” country is a member state of the European Union that has adopted the Euro as its sole legal tender. The Eurozone comprises the following EU Member States: Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, the Netherlands, Portugal, Slovakia, Slovenia and Spain. Eurozone companies include any company located in the Eurozone or which conducts significant business activity in the Eurozone. These companies may be of any market capitalization and industry.

The Portfolio’s investments may include convertible securities, depositary receipts, real estate investment trusts (REITs) and exchange traded funds (ETFs).

The Portfolio may be exposed to up to 20% of its net asset value to Emerging Markets (i.e. any country not defined as “high income” by the World Bank, or as otherwise determined by the Investment Manager which includes the subcategory of frontier markets).

The Portfolio uses derivatives for hedging (reducing risks), efficient portfolio management and other investment purposes.

Under exceptional circumstances (e.g. market crash or major crisis), the Portfolio may be invested temporarily up to 100% of its net asset value in cash, cash equivalents (such as bank deposits, certificates of deposit, commercial paper and treasury bills) and high quality short-term securities for cash flow management. To the extent the Portfolio invests defensively, it may not be pursuing its objective.

## Use of derivatives / Investment in derivatives

The Portfolio’s net derivative exposure may be up to 50% of the Portfolio’s net asset value.

## What are the key risks?

*Investment involves risks. Please refer to the offering document for details including the risk factors.*

### 1. General Investment Risk

The Portfolio’s investment may fall in value due to any of the key risk factors below and therefore your investment in the Portfolio may suffer losses. There is no guarantee of the repayment of principal.

### 2. Equities Securities Risk

The Portfolio’s investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.

### 3. Concentration Risk

The Portfolio’s investments are concentrated in the Eurozone market. The value of the Portfolio may be more volatile than that of a fund having a more diverse portfolio of investments. The value of the Portfolio may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the market.

### 4. Smaller Capitalization Companies Risk

Small- and mid-cap stocks may have lower liquidity and their prices are more volatile to adverse economic developments than large-cap stocks—smaller companies generally face higher risks due to their limited product lines, markets and financial resources.



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## 5. Currency Risk

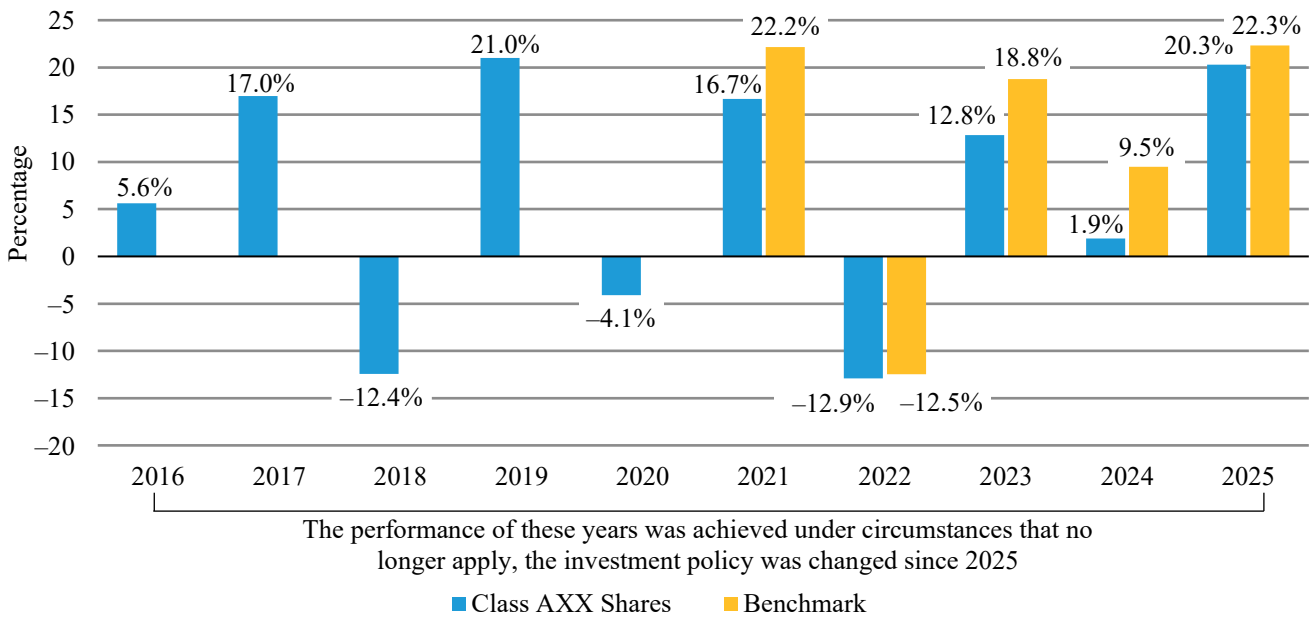
Underlying investments may be denominated in one or more currencies different from the Portfolio's base currency. Also, a class of shares may be designated in a currency other than the base currency of the Portfolio. This means changes in exchange rate controls, currency movements in such underlying investments and fluctuations in the exchange rates between these currencies and the base currency may significantly and unfavorably affect the net asset value of the Portfolio's shares.

## 6. Risk in Investing in Financial Derivative Instruments

Risks in investing with financial derivative instruments include 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.

## How has the Portfolio performed?

The bar chart below shows the past performance of a share class of another fund restructured into Class AXX Shares (formerly known as Class A Shares) of the Portfolio in 2018, as the restructured share class and Class AXX Shares of the Portfolio have the same features and fee structure. As Class AXX EUR Shares (formerly known as Class A EUR Shares, the "Old Representative Class") is no longer offered to new investors, from 25 November 2025, a new Class A EUR Shares will be designated as the representative share class by the Management Company as it is a focus share class made available to Hong Kong investors. The performance below was achieved by the restructured share class / Old Representative Class under circumstances that no longer apply.



Portfolio launch year: 2018

Class AXX EUR Shares launch year: 2018

- The performance information prior to 2018 has been simulated based on the past performance of the restructured share class.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the restructured share class / Old Representative Class have increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in EUR including ongoing charges and excluding any subscription fee and redemption fee you might have to pay.
- Prior to 25 November 2025, the Portfolio adopted MSCI EMU Index EUR as its benchmark. With effect from 25 November 2025, the benchmark of the Portfolio is changed to MSCI EMU Growth Index EUR.



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## Is there any guarantee?

This Portfolio does not have any guarantees. You may not get back the amount of money you invest.

## What are the fees and charges?

(Different fee structures apply to different classes of shares. Investors should refer to the offering document of the Fund for details.)

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Portfolio:

Fee	What you pay
Subscription fee (Initial Sales Charge)	Classes A, AX and AXX Shares (and corresponding H Shares): up to 5% of the purchase price  Classes I and IX USD H Shares: up to 1.50% of the purchase price  Not applicable to other Share Classes
Switching fee <sup>†</sup>	Not Applicable
Redemption fee	Not Applicable
Contingent Deferred Sales Charge	Class BX Shares: where applicable up to 4% (depending on years held) of the lesser of the current net asset value or original cost of the Shares being redeemed  Classes CX and CXX Shares (and corresponding H Shares): where applicable up to 1% (depending on years held) of the lesser of the current net asset value or original cost of the Shares being redeemed  Not applicable to other Share Classes

<sup>†</sup>Any additional fees charged by distributors may still apply.

### Ongoing fees payable by the fund

The following expenses will be paid out of the Portfolio. They affect you because they reduce the return you get on your investments.

Fee	What you pay
Management fee*	Classes A, AX, AXX and BX Shares (and corresponding H Shares): 1.50%  Classes CX and CXX Shares (and corresponding H Shares): 1.95%  Classes I and IX USD H Shares: 0.70%
Depository fee Administration fee payable to the Administrator Transfer Agent fee	Up to 1.00%*
Performance fee	Not Applicable
Distribution fee*	Class BX Shares: 1.00%  Not applicable to other Share Classes
Administration fee payable to the Management Company*	All Share Classes: 0.05%

\*Percentage per annum of net asset value



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### Other fees

You may have to pay other fees when dealing in the shares of the Portfolio.

### Additional Information

- You may generally buy and redeem shares at the Portfolio's next-determined net asset value plus any applicable charges after the Management Company receives your request in good order on or before 6:00 P.M. Central European Time on each Business Day (every day that the New York Stock Exchange and banks in Luxembourg are open for business), such time being the order cut-off time. Investors should note that, for applications sent through a Hong Kong distributor, such distributor may have an earlier cut-off time.
- The net asset value of the Portfolio is calculated on each Business Day and will be available on the following website [www.alliancebernstein.com.hk](http://www.alliancebernstein.com.hk) or alternatively, you may contact AllianceBernstein Hong Kong Limited (as the Hong Kong Representative of the Fund) at +852 2918 7888.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors from [www.alliancebernstein.com.hk](http://www.alliancebernstein.com.hk).

### Important

If you are in doubt, you should seek professional advice. The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

The website [www.alliancebernstein.com.hk](http://www.alliancebernstein.com.hk) has not been reviewed by the SFC and may contain information of funds not authorized by the SFC.



ALLIANCEBERNSTEIN®

# 產品資料概要

聯博

歐元區增長基金

2026年4月

AllianceBernstein (Luxembourg) S.à r.l.

本概要提供本基金的重要資料，  
是銷售文件的一部分。  
請勿單憑本概要作投資決定。

## 資料便覽

管理公司：	AllianceBernstein (Luxembourg) S.à r.l.	
投資管理人：	AllianceBernstein L.P. (內部委任，美國特拉華州)	
投資管理人的受委人：	AllianceBernstein (Europe) Limited (內部委任，愛爾蘭) AllianceBernstein Limited (內部委任，英國)	
存管人：	Brown Brothers Harriman (Luxembourg) S.C.A.	
交易頻密程度：	每日	
基準貨幣：	歐元	
派息政策：	無	
本基金財政年度終結日：	5月31日	
財政年度累計費用*：	A類及AX類(及相應H類股份) 及AXX類股份	BX類股份
	1.75% <sup>▲</sup>	2.75% <sup>▲</sup>
	CX類H美元及CXX類股份	I類及IX類H美元股份
	2.20% <sup>▲</sup>	0.95% <sup>▲</sup>
最低投資額*：	首次	其後
A類股份(及相應H類股份)	2,000 歐元   2,000 美元	750 歐元   750 美元
I類股份	1,000,000 歐元   1,000,000 美元	無
AX類、AXX類、BX類 <sup>●</sup> 、CX類 及CXX類股份(及相應H類股 份)	不再向新投資者發售	750 歐元   750 美元   750 澳元 1,000 新加坡元
IX類H美元股份	不再向新投資者發售	無

<sup>◆</sup>累計費用的數值乃根據截至2025年11月30日止半年度的開支或自願費用上限(視情況而定)計算得出。該數值可能因年而異。

<sup>▲</sup>此股份類別的累計費用上限已訂為該數值，因此，於本傘子基金財政年度結束時，超過該數值部分的金額已由管理公司承擔。

\*不同的最低投資額、其後投資額及最高投資額可適用於以不同貨幣計價的不同股份類別。投資者應參閱本傘子基金的銷售文件了解詳情。

<sup>●</sup>BX類股份不再接納新及現有投資者發出的認購單。然而，投資者可要求將其持有的BX類股份轉換為另一由聯博保薦、於盧森堡成立並在香港獲認可向散戶分銷或以其他方式透過在香港的聯博認可交易商可供認購的UCITS基金的相同股份類別。

## 本基金是甚麼產品？

歐元區增長基金(「本基金」)是AB SICAV I傘子基金(「本傘子基金」)的投資產品。本傘子基金是一家在盧森堡註冊的開放型可變資本投資公司，當地監管機關為盧森堡 Commission de Surveillance du Secteur Financier。

## 目標及投資策略

### 目標

本基金的投資目標是透過資本增長隨時間增加 閣下的投資價值。



## 策略

在以主動式管理本基金時，投資管理人運用基本因素研究，構建一個其認為有能力在長期而言提供高基本回報並可提供卓越長期增長特點的發行人的股本證券的高確信度基金（由下而上方法）。此等股本證券的發行人因其特定的增長及業務特點、盈利能力、財務狀況及經驗豐富的管理層而被選擇。投資管理人預期本基金將不為界別及基準所約束，並採用長投資期。

在正常市場狀況下，本基金通常將其至少80%的資產淨值投資於在歐元區成立或有大量業務活動之公司的股本證券。「歐元區」國家指已將歐元採納為單一法定貨幣的歐洲聯盟成員國。歐元區由以下歐盟成員國組成：奧地利、比利時、塞浦路斯、愛沙尼亞、芬蘭、法國、德國、希臘、愛爾蘭、意大利、拉脫維亞、立陶宛、盧森堡、馬爾他、荷蘭、葡萄牙、斯洛伐克、斯洛文尼亞和西班牙。歐元區公司包括位於歐元區或於歐元區進行重大業務活動的任何公司。此等公司可屬任何市值及行業。

本基金的投資可包括可換股證券、預託證券、房地產投資信託基金(REIT)及交易所買賣基金(ETF)。

本基金對新興市場（即未被世界銀行界定或投資管理人認為「高收入」的國家，包括前緣市場的子類別）的投資參與最多可為其資產淨值的 20%。

本基金使用衍生工具作對沖（降低風險）、有效基金管理及其他投資目的。

在特殊情況下（例如市場崩盤或重大危機），本基金可暫時將其資產淨值最多 100%投資於現金、現金等價物（例如銀行存款、存款證、商業票據及國庫票據）及優質短期證券，作現金流管理目的。若本基金進行防守性投資，則可能不貫徹追求其目標。

## 使用衍生工具／投資於衍生工具

本基金的衍生工具風險承擔淨額最多可達本基金資產淨值的50%。

## 本基金有哪些主要風險？

投資涉及風險。請參閱銷售文件以了解詳情，包括風險因素。

### 1. 一般投資風險

本基金的投資價值可能由於下列任何主要風險因素而下降，因此閣下對本基金的投資可能遭受損失。概不保證會償還本金。

### 2. 股本證券風險

本基金的股本證券投資面臨一般市場風險，其價值可能因多種因素而波動，例如：投資氣氛、政治和經濟狀況變化及發行人特定因素。

### 3. 集中風險

本基金的投資集中於歐元區市場。相比擁有更分散投資組合的基金，本基金的價值可能更為波動。本基金的價值可能更容易受影響市場的不利經濟、政治、政策、外匯、流動性、稅務、法律或監管事件的影響。

### 4. 小市值公司風險

與大市值公司的股份相比，小市值及中市值公司的股份流動性可能較低，其價格在面對不利的經濟發展時更為波動—小型公司面對的風險通常較高，原因是該等公司的產品線、市場及財務資源有限。

### 5. 貨幣風險

本基金的相關投資可能以一種或多種不同於本基金基準貨幣的貨幣計值。另外，股份類別可指定本基金基準貨幣以外的貨幣。這表示匯率管制的變動、該等相關投資的貨幣走勢及此等貨幣與基準貨幣之間的匯率波動可能對本基金股份的資產淨值造成重大不利影響。

### 6. 投資金融衍生工具的風險

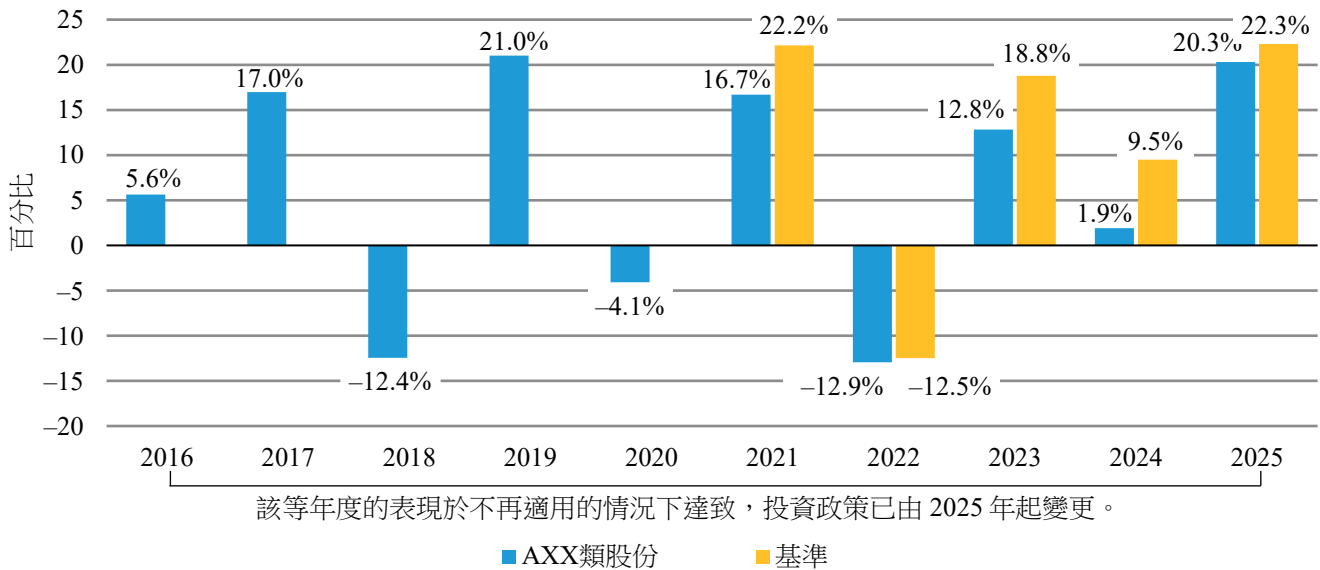
投資金融衍生工具涉及的風險包括交易對手／信貸風險、流動性風險、估值風險、波動性風險及場外交易風



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。

## 本基金表現如何？

以下柱狀圖列示於 2018 年重組為本基金 AXX 類股份（前稱 A 類股份）的另一基金某股份類別的過往表現，原因為經重組股份類別與本基金 AXX 類股份具有相同特徵及費用架構。由於 AXX 類歐元股份（前稱 A 類歐元股份，「舊代表類別」）不再向新投資者發售，自 2025 年 11 月 25 日起，新的 A 類歐元股份將獲管理公司指定為代表股份類別，因為其是專供香港投資者認購的股份類別。以下表現為經重組股份類別／舊代表類別於不再適用的情況下達致。



本基金成立年份：2018 年

AXX 類歐元股份成立年份：2018 年

- 2018年之前的表現資料已根據經重組股份類別的過往表現模擬而成。
- 過往表現資料並非未來表現的指示。投資者未必能悉數取回其投資金額。
- 表現是於曆年末以資產淨值作為比較基準，且股息再投資而計算得出。
- 該等數據顯示經重組股份類別／舊代表類別的價值於所示曆年增加或減少的幅度。
- 表現數據以歐元計價，當中已包括累計費用，惟不包括 閣下可能須支付的任何認購費及贖回費。
- 2025年11月25日之前，本基金採用MSCI歐洲貨幣聯盟指數（歐元）作為其基準。自2025年11月25日起，本基金的基準變更為MSCI歐洲貨幣聯盟增長指數（歐元）。

## 本基金有否提供保證？

本基金並無提供任何保證。閣下未必能取回投資本金。

## 投資本基金涉及哪些費用及收費？

（不同費用結構適用於不同股份類別。投資者應參閱本傘子基金的銷售文件了解詳情。）

### 閣下或須繳付的費用

在買賣本基金的股份時，閣下可能須繳付下列費用：

費用	繳付金額
認購費 （首次銷售費）	A 類、AX 類及 AXX 類股份（及相應 H 類股份）：最高為購買價的 5% I 類及 IX 類 H 美元股份：最高為購買價的 1.50%



	不適用於其他股份類別
轉換費 <sup>+</sup>	不適用
贖回費	不適用
或有遞延銷售費	BX 類股份：（如適用）最高為所贖回股份的現行資產淨值或原始成本（以較低者為準）的 4%（視乎持有年期）
	CX 類及 CXX 類股份（及相應 H 類股份）：（如適用）最高為所贖回股份的現行資產淨值或原始成本（以較低者為準）的 1%（視乎持有年期）
	不適用於其他股份類別

\*任何由分銷商收取的額外費用或會仍然適用。

### 基金持續繳付的費用

以下費用將從本基金撥付。由於該等費用會減少閣下的投資回報，故對閣下構成影響。

費用	繳付金額
管理費*	A 類、AX 類、AXX 類及 BX 類股份（及相應 H 類股份）：1.50%
	CX 類及 CXX 類股份（及相應 H 類股份）：1.95%
	I 類及 IX 類 H 美元股份：0.70%
存管人費	不多於 1.00%*
應付行政管理人的行政費	
過戶代理費	
業績表現費	不適用
分銷費*	BX 類股份：1.00%
	不適用於其他股份類別
應付管理公司的行政費*	所有股份類別：0.05%

\*每年佔資產淨值的百分比

### 其他費用

在買賣本基金的股份時，閣下可能須繳付其他費用。

### 其他資料

- 在每一營業日（紐約證券交易所及盧森堡的銀行開放營業的每一日）於歐洲中部時間下午六時正（為指令截止時間）或之前，經管理公司收妥認購及贖回股份要求後，閣下一般可按隨後釐定的本基金資產淨值（另加任何適用的費用）認購及贖回股份。投資者請注意，香港分銷商可能對透過其發出的申請設定較早的截止時間。
- 本基金的資產淨值於每個營業日計算，並將於以下網站 [www.alliancebernstein.com.hk](http://www.alliancebernstein.com.hk) 可供查閱，閣下亦可致電+852 2918 7888 與聯博香港有限公司（作為本傘子基金的香港代表）聯絡。
- 投資者可於 [www.alliancebernstein.com.hk](http://www.alliancebernstein.com.hk) 取得提供予香港投資者的其他股份類別的過往表現資料。

### 重要提示

閣下如有疑問，應諮詢專業意見。證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何聲明。

網站 [www.alliancebernstein.com.hk](http://www.alliancebernstein.com.hk) 未經證監會審閱，並可能包含未獲證監會認可的基金資料。