



November 28, 2024

IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice.

AB SICAV I
société d'investissement à capital variable
2-4, rue Eugène Ruppert
L-2453 Luxembourg
R.C.S. Luxembourg: B117021

NOTICE TO SHAREHOLDERS

AB SICAV I – Emerging Markets Low Volatility Equity Portfolio

Dear Valued Shareholders:

The purpose of this letter is to inform you that the board of directors of AB SICAV I (the “**Fund**”), an investment company (*société d'investissement à capital variable*) organized under the laws of the Grand Duchy of Luxembourg, has determined it is in the best interests of shareholders to make the below changes to **AB SICAV I – Emerging Markets Low Volatility Equity Portfolio** (the “**Portfolio**”). Capitalized terms used but not defined in this letter have the meanings ascribed to them in the prospectus of the Fund dated June 2024 (as amended from time to time, the “**Prospectus**”).

Effective **1 January 2025**, the management fee and the voluntary expense cap of certain share classes of the Portfolio will be reduced and will take effect in the Prospectus as per the following charts:

- The management fee of the following share class types will be reduced as follows:

Share Class¹	Prior Management Fee	New Management Fee
A	1.65%	1.55%
I	0.85%	0.75%

- The voluntary expense cap of the following share class types will be reduced as follows:

Share Class¹	Prior Voluntary Expense Cap	New Voluntary Expense Cap
A	1.95%	1.85%
I	1.15%	1.05%

Availability of documents

The Hong Kong offering documents of the Fund (“**HKOD**”), comprising the Prospectus, the Additional Information for Hong Kong Investors and the Product Key Facts Statement of the Portfolio will be amended to reflect the updates mentioned above. Copies of the HKOD may be obtained upon request, free of charge, by contacting your financial adviser, AllianceBernstein Investor Services service center or AllianceBernstein Hong Kong Limited at any time during normal business hours under “Contact information” below.

¹ These reductions of management fee and voluntary expense cap are applicable to corresponding currency hedged and currency denominated share classes of the Portfolio.

Contact information

How to get more information. If you have questions on these changes, 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 36 152 (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).

Alternatively, please contact AllianceBernstein Hong Kong Limited (as the Hong Kong Representative of the Fund) at 39th Floor, One Island East, Taikoo Place, 18 Westlands Road, Quarry Bay, Hong Kong, or at +852 2918 7888 at any time during normal business hours.

The board of directors of the Fund accepts responsibility for the accuracy of the contents of this letter.

The board of directors of AB SICAV I



2024年11月28日

重要提示：本函件乃重要文件，務須閣下即時處理。倘若閣下對本函件的内容有任何疑問，應徵詢獨立專業意見。

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致以下基金股東的通知

AB SICAV I – 新興市場低波幅策略股票基金

尊貴的股東：

本函件旨在通知閣下，AB SICAV I（「本傘子基金」，一間根據盧森堡大公國法律組成的投資公司（可變資本投資公司，*société d'investissement à capital variable*））的董事會已確定作出以下更改乃符合**AB SICAV I – 新興市場低波幅策略股票基金**（「基金」）之股東的最佳利益。本函件中所使用但未有界定的詞彙具有在本傘子基金日期為2024年6月的認購章程（「認購章程」，經不時修訂）中賦予該等詞彙的涵義。

由**2025年1月1日**起，基金若干股份類別的管理費及自願費用上限將如下表調低，並將在認購章程中生效：

- 以下股份類別的管理費將調低如下：

股份類別 ¹	先前的管理費	新管理費
A	1.65%	1.55%
I	0.85%	0.75%

- 以下股份類別的自願費用上限將調低如下：

股份類別 ¹	先前的自願費用上限	新自願費用上限
A	1.95%	1.85%
I	1.15%	1.05%

可供查閱文件

本傘子基金的香港銷售文件（「香港銷售文件」）（包括認購章程、致香港投資者的補充資料及基金的產品資料概要）將予修訂以反映上述更新。香港銷售文件的副本，可按下文「聯絡資料」一節於正常營業時間內聯絡閣下的財務顧問、聯博投資者服務部服務中心或聯博香港有限公司免費索取。

¹ 此等管理費及自願費用上限的調低適用於基金的相應貨幣對沖股份類別或貨幣計價股份類別。

聯絡資料

如何索取更多資料。如閣下就此等更改有任何疑問，請聯絡閣下的財務顧問或聯博投資者服務部服務中心的客戶服務分析員：

歐洲／中東 +800 2263 8637或+352 46 39 36 152（歐洲中部時間上午九時正至下午六時正）。

亞太區 +800 2263 8637或+65 62 30 2600（新加坡標準時間上午九時正至下午六時正）。

美洲 +800 2263 8637或+800 947 2898 或+1 212 823 7061（美國東部時間上午八時三十分至下午五時正）。

此外，閣下可聯絡聯博香港有限公司（作為本傘子基金的香港代表），地址為香港鰂魚涌華蘭路18號太古坊港島東中心39樓，或可於正常營業時間內致電+852 2918 7888。

本傘子基金的董事會對本函件內容的準確性承擔責任。

AB SICAV I董事會