



# AB GLOBAL EQUITIES FUND

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

As at April 30, 2024

	1 Month	3 months	1 Year	3 Years	5 Years	Since Inception
<b>Gross Fund Returns</b>	-1.97%	5.11%	13.87%	8.05%	9.64%	10.51%
<b>Total Returns</b>	-2.02%	4.94%	13.16%	7.32%	8.86%	9.67%
<i>Growth Returns</i>	-2.02%	4.94%	12.18%	6.52%	7.86%	8.77%
<i>Distribution Returns</i>	0.00%	0.00%	0.98%	0.80%	1.00%	0.90%
<b>Benchmark Returns*</b>	-2.84%	5.89%	19.54%	10.48%	11.22%	10.25%
Relative Returns	0.82%	-0.96%	-6.38%	-3.16%	-2.37%	-0.58%

\*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

<b>Date</b>	<b>Gross Fund Returns</b>	<b>Total Returns</b>	<b>Growth Returns</b>	<b>Distribution Returns</b>	<b>Benchmark Returns*</b>
31-Mar-24	3.05%	2.99%	2.99%	0.00%	2.94%
29-Feb-24	4.06%	4.00%	4.00%	0.00%	5.88%
31-Jan-24	3.27%	3.21%	3.21%	0.00%	3.83%
31-Dec-23	1.98%	1.91%	1.91%	0.00%	1.84%
30-Nov-23	3.42%	3.36%	3.36%	0.00%	4.30%
31-Oct-23	-1.15%	-1.20%	-1.20%	0.00%	-1.13%
30-Sep-23	-3.62%	-3.67%	-3.67%	0.00%	-3.80%
31-Aug-23	0.15%	0.09%	0.09%	0.00%	1.14%
31-Jul-23	3.20%	3.14%	3.14%	0.00%	2.40%
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%