



AB Global Strategic Core Equities Fund

FUND NAME: AB Global Strategic Core Equities Fund
APIR CODE: ACM2679AU
CURRENCY: Australian Dollars
INCEPTION DATE: 25-Oct-24

	Cents per Unit	Reinvestment
Date	(CPU)	Price (\$)*
30-Jun-25	0.7863	1.0811

*Ex distribution NAV unit price used to reinvest distributions and distributions are reinvested on the first business day following the distribution date shown.

The historical unit prices listed above are for information purposes only and relate to the relevant date as specified. Past performance is not necessarily an indication of future performance. Unit prices are generally calculated each Business Day. For further details relating to the AB Global Strategic Core Equities Fund's ("Fund") Business Day, refer to the Fund's Product Disclosure Statement.

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