AB Global Bond Fund - Advisor Class

Release Date
09-30-26

Category
Global Bond-USD Hedged

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to generate current income consistent with preservation of capital.

The fund invests at least 80% of its net assets in fixed-income securities. It invests significantly in fixed-income securities of non-U.S. companies. The fund normally invests in the fixed-income securities of companies located in at least three countries. It may invest in a broad range of fixed-income securities in both developed and emerging markets. The fund may invest across all fixed-income sectors, including U.S. and non-U.S. government and corporate debt securities.

Past name(s) : AllianceBern Global Bond Advisor.

Volatility and Risk

Volatility as of 09-30-26

Investment

Low	Moderate	High

Category

Risk Measures as of 09-30-26	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	4.57	0.81	1.11
3 Yr Beta	0.78	—	1.18

Principal Risks

Credit and Counterparty, Inflation/Deflation, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, High Portfolio Turnover, Interest Rate, Market/Market Volatility, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Restricted/Illiquid Securities, Derivatives, Leverage, Maturity/Duration

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

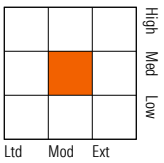
Portfolio Analysis

Composition as of 08-31-26



as of 08-31-26	% Net
U.S. Stocks	0.0
Non-U.S. Stocks	0.0
Bonds	118.0
Cash	-18.2
Other	0.2
Total	100.0

Morningstar Fixed Income Style Box™ as of 09-30-26



Avg Eff Duration	6.83
Avg Eff Maturity	8.79

Top 10 Holdings as of 08-31-26	% Assets
5 Year Treasury Note Future Dec 26 12-31-26	9.24
Canada (Government of) 2.75% 03-01-31	5.86
Euro Bobl Future Sept 26 09-08-26	4.95
Ultra 10 Year US Treasury Note Future 12-21-26	4.89
Government National Mortgage Assoc 5.5% 09-01-56	3.19
Japan (Government Of) 2.4% 03-20-36	2.57
Government National Mortgage Associa 5% 09-01-56	2.38
United States Treasury Notes 1.25% 05-31-28	2.28
United States Treasury Notes 1.25% 04-15-31	2.08
Canada (Government of) 2.75% 03-01-30	1.95

Morningstar Equity Sectors as of 08-31-26	% Fund
Government	34.84
Corporate	13.09
Securitized	15.37
Municipal	0.07
Cash/Cash Equivalents	3.52
Derivative	33.11

Credit Analysis: % Bonds as of 09-30-26

AAA	48	BB	4
AA	24	B	0
A	22	Below B	0
BBB	18	Not Rated	-17

Operations

Gross Prosp Exp Ratio	0.54% of fund assets
Net Prosp Exp Ratio	0.53% of fund assets
Management Fee	0.46%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.08%
Fund Inception Date	11-05-07
Total Fund Assets ($mil)	7,057.5
Annual Turnover Ratio %	301.00
Fund Family Name	AllianceBernstein

Waiver Data	Type	Exp. Date	%
Management Fee	Contractual	—	0.01

Portfolio Manager(s)

Scott DiMaggio, CFA. Since 2005.
Matthew Sheridan, CFA. Since 2007.

Advisor	AllianceBernstein L.P.
Subadvisor	—

Notes

"Other Expenses" includes acquired fund fees and expenses totaling less than 0.01%. In connection with the Fund's investments in AB Government Money Market Portfolio (the "Money Market Portfolio") (except for the investment of any cash collateral from securities lending), the Adviser has contractually agreed to waive its management fee from the Fund and/or reimburse other expenses of the Fund in an amount equal to the Fund's pro rata share of the Money Market Portfolio's effective management fee. The agreement may only be terminated or changed with the consent of the Fund's Board of Directors. If interest expense were excluded, the net expenses would be 0.53% for the Advisor Class.

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