

# AB Global Core Equity Portfolio - Fee Class P-1

## Category

World Large-Stock Blend

### Investment Objective & Strategy

The AB Global Core Collective Trust's investment objective aims to deliver returns in excess of the broad global market through a combination of a bottom-up active stock selection and risk-controlled portfolio construction. The portfolio is diversified by sector, region, market cap and style. As fundamental stock-pickers, the sub-advisor aims to ensure that the majority of relative risk is stock specific by limiting factor and style risk exposures. The Fund focuses on minimizing unintended risk exposures to different factors relative to the benchmark.

### Volatility and Risk

Volatility as of 03-31-22

Low	Moderate	High
	▲ Category	

Risk Measures as of 03-31-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—

### Principal Risks

Currency, Emerging Markets, Foreign Securities, Nondiversification, Market/Market Volatility, Derivatives, Conflict of Interest, Management

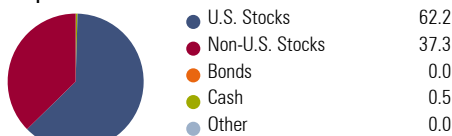
### Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

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 03-31-22



Top 10 Holdings as of 03-31-22

Top 10 Holdings as of 03-31-22	% Assets
AB Global Core Equity CT W	100.00

Morningstar Super Sectors as of 03-31-22

Morningstar Super Sectors as of 03-31-22	% Fund
Cyclical	33.12
Sensitive	45.82
Defensive	21.05

Morningstar Style Box™ as of 03-31-22

Morningstar Style Box™ as of 03-31-22	% Mkt Cap
Giant	47.86
Large	35.39
Medium	15.81
Small	0.94
Micro	0.00

Morningstar World Regions as of 03-31-22

Morningstar World Regions as of 03-31-22	% Fund
Americas	62.50
North America	62.50
Latin America	0.00
Greater Europe	26.28
United Kingdom	6.82
Europe Developed	19.28
Europe Emerging	0.19
Africa/Middle East	0.00
Greater Asia	11.22
Japan	4.24
Australasia	0.00
Asia Developed	5.51
Asia Emerging	1.47

### Operations

Gross Prosp Exp Ratio	See Notes below.
Net Prosp Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	12-01-20
Total Fund Assets (\$mil)	35.0
Annual Turnover Ratio %	66.00
Fund Family Name	AllianceBernstein LP.

Waiver Data	Type	Exp. Date	%
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### Portfolio Manager(s)

Rasmus Hansen, CFA. Since 2021.  
David Dalgas, CFA. Since 2021.

Advisor	AllianceBernstein L.P.
Subadvisor	AllianceBernstein L.P.

### Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.75%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.