



ALLIANCEBERNSTEIN®

Daily Unit Prices

AB Dynamic Global Fixed Income Fund

FUND NAME: AB Dynamic Global Fixed Income Fund
APIR CODE: ACM0001AU
CURRENCY: Australian Dollars
INCEPTION DATE: 2-Jun-14

Valuation Date	Entry Price (\$)	NAV Price (\$)	Exit Price (\$)	Reinvestment Price (\$)*
12-Mar-26	1.0496	1.0480	1.0464	
11-Mar-26	1.0522	1.0506	1.0490	
10-Mar-26	1.0543	1.0527	1.0511	
9-Mar-26	1.0522	1.0506	1.0490	
6-Mar-26	1.0535	1.0519	1.0503	
5-Mar-26	1.0555	1.0539	1.0523	
4-Mar-26	1.0574	1.0558	1.0542	
3-Mar-26	1.0560	1.0544	1.0528	
2-Mar-26	1.0585	1.0569	1.0553	
27-Feb-26	1.0602	1.0586	1.0570	
26-Feb-26	1.0598	1.0582	1.0566	
25-Feb-26	1.0593	1.0577	1.0561	
24-Feb-26	1.0594	1.0578	1.0562	
23-Feb-26	1.0594	1.0578	1.0562	
20-Feb-26	1.0585	1.0569	1.0553	
19-Feb-26	1.0581	1.0565	1.0549	
18-Feb-26	1.0582	1.0566	1.0550	
17-Feb-26	1.0582	1.0566	1.0550	
16-Feb-26	1.0579	1.0563	1.0547	
13-Feb-26	1.0574	1.0558	1.0542	
12-Feb-26	1.0568	1.0552	1.0536	
11-Feb-26	1.0567	1.0551	1.0535	
10-Feb-26	1.0563	1.0547	1.0531	
9-Feb-26	1.0557	1.0541	1.0525	
6-Feb-26	1.0553	1.0537	1.0521	
5-Feb-26	1.0548	1.0532	1.0516	
4-Feb-26	1.0543	1.0527	1.0511	
3-Feb-26	1.0545	1.0529	1.0513	
2-Feb-26	1.0549	1.0533	1.0517	

30-Jan-26	1.0546	1.0530	1.0514	
29-Jan-26	1.0542	1.0526	1.0510	
28-Jan-26	1.0540	1.0524	1.0508	
27-Jan-26	1.0534	1.0518	1.0502	
23-Jan-26	1.0526	1.0510	1.0494	
22-Jan-26	1.0528	1.0512	1.0496	
21-Jan-26	1.0525	1.0509	1.0493	
20-Jan-26	1.0519	1.0503	1.0487	
19-Jan-26	1.0526	1.0510	1.0494	
16-Jan-26	1.0525	1.0509	1.0493	
15-Jan-26	1.0527	1.0511	1.0495	
14-Jan-26	1.0526	1.0510	1.0494	
13-Jan-26	1.0520	1.0504	1.0488	
12-Jan-26	1.0519	1.0503	1.0487	
9-Jan-26	1.0515	1.0499	1.0483	
8-Jan-26	1.0513	1.0497	1.0481	
7-Jan-26	1.0507	1.0491	1.0475	
6-Jan-26	1.0499	1.0483	1.0467	
5-Jan-26	1.0495	1.0479	1.0463	
2-Jan-26	1.0481	1.0465	1.0449	
31-Dec-25	1.0580	1.0564	1.0548	1.0470
30-Dec-25	1.0580	1.0564	1.0548	
29-Dec-25	1.0579	1.0563	1.0547	
24-Dec-25	1.0570	1.0554	1.0538	
23-Dec-25	1.0567	1.0551	1.0535	
22-Dec-25	1.0559	1.0543	1.0527	
19-Dec-25	1.0558	1.0542	1.0526	
18-Dec-25	1.0560	1.0544	1.0528	
17-Dec-25	1.0553	1.0537	1.0521	
16-Dec-25	1.0553	1.0537	1.0521	
15-Dec-25	1.0549	1.0533	1.0517	
12-Dec-25	1.0540	1.0524	1.0508	
11-Dec-25	1.0541	1.0525	1.0509	
10-Dec-25	1.0531	1.0515	1.0499	
9-Dec-25	1.0532	1.0516	1.0500	
8-Dec-25	1.0540	1.0524	1.0508	
5-Dec-25	1.0547	1.0531	1.0515	
4-Dec-25	1.0555	1.0539	1.0523	
3-Dec-25	1.0560	1.0544	1.0528	
2-Dec-25	1.0557	1.0541	1.0525	
1-Dec-25	1.0554	1.0538	1.0522	
28-Nov-25	1.0563	1.0547	1.0531	
27-Nov-25	1.0560	1.0544	1.0528	
26-Nov-25	1.0555	1.0539	1.0523	
25-Nov-25	1.0557	1.0541	1.0525	
24-Nov-25	1.0550	1.0534	1.0518	
21-Nov-25	1.0541	1.0525	1.0509	
20-Nov-25	1.0539	1.0523	1.0507	
19-Nov-25	1.0537	1.0521	1.0505	
18-Nov-25	1.0535	1.0519	1.0503	
17-Nov-25	1.0536	1.0520	1.0504	
14-Nov-25	1.0534	1.0518	1.0502	

13-Nov-25	1.0540	1.0524	1.0508
12-Nov-25	1.0552	1.0536	1.0520
11-Nov-25	1.0547	1.0531	1.0515
10-Nov-25	1.0545	1.0529	1.0513
7-Nov-25	1.0543	1.0527	1.0511
6-Nov-25	1.0547	1.0531	1.0515
5-Nov-25	1.0545	1.0529	1.0513
4-Nov-25	1.0544	1.0528	1.0512
3-Nov-25	1.0546	1.0530	1.0514
31-Oct-25	1.0551	1.0535	1.0519
30-Oct-25	1.0549	1.0533	1.0517
29-Oct-25	1.0552	1.0536	1.0520
28-Oct-25	1.0563	1.0547	1.0531
27-Oct-25	1.0562	1.0546	1.0530
24-Oct-25	1.0556	1.0540	1.0524
23-Oct-25	1.0554	1.0538	1.0522
22-Oct-25	1.0556	1.0540	1.0524
21-Oct-25	1.0554	1.0538	1.0522
20-Oct-25	1.0550	1.0534	1.0518
17-Oct-25	1.0545	1.0529	1.0513
16-Oct-25	1.0547	1.0531	1.0515
15-Oct-25	1.0535	1.0519	1.0503
14-Oct-25	1.0527	1.0511	1.0495
13-Oct-25	1.0517	1.0501	1.0485
10-Oct-25	1.0511	1.0495	1.0479
9-Oct-25	1.0513	1.0497	1.0481
8-Oct-25	1.0517	1.0501	1.0485
7-Oct-25	1.0516	1.0500	1.0484
3-Oct-25	1.0515	1.0499	1.0483
2-Oct-25	1.0513	1.0497	1.0481
1-Oct-25	1.0506	1.0490	1.0474
30-Sep-25	1.0571	1.0555	1.0539
29-Sep-25	1.0570	1.0554	1.0538
26-Sep-25	1.0563	1.0547	1.0531
25-Sep-25	1.0565	1.0549	1.0533
24-Sep-25	1.0576	1.0560	1.0544
23-Sep-25	1.0580	1.0564	1.0548
22-Sep-25	1.0581	1.0565	1.0549
19-Sep-25	1.0579	1.0563	1.0547
18-Sep-25	1.0583	1.0567	1.0551
17-Sep-25	1.0580	1.0564	1.0548
16-Sep-25	1.0582	1.0566	1.0550
15-Sep-25	1.0578	1.0562	1.0546
12-Sep-25	1.0571	1.0555	1.0539
11-Sep-25	1.0575	1.0559	1.0543
10-Sep-25	1.0570	1.0554	1.0538
9-Sep-25	1.0565	1.0549	1.0533
8-Sep-25	1.0566	1.0550	1.0534
5-Sep-25	1.0554	1.0538	1.0522
4-Sep-25	1.0542	1.0526	1.0510
3-Sep-25	1.0530	1.0514	1.0498
2-Sep-25	1.0525	1.0509	1.0493

1-Sep-25	1.0533	1.0517	1.0501	
29-Aug-25	1.0535	1.0519	1.0503	
28-Aug-25	1.0531	1.0515	1.0499	
27-Aug-25	1.0527	1.0511	1.0495	
26-Aug-25	1.0524	1.0508	1.0492	
25-Aug-25	1.0521	1.0505	1.0489	
22-Aug-25	1.0519	1.0503	1.0487	
21-Aug-25	1.0509	1.0493	1.0477	
20-Aug-25	1.0517	1.0501	1.0485	
19-Aug-25	1.0514	1.0498	1.0482	
18-Aug-25	1.0513	1.0497	1.0481	
15-Aug-25	1.0511	1.0495	1.0479	
14-Aug-25	1.0518	1.0502	1.0486	
13-Aug-25	1.0519	1.0503	1.0487	
12-Aug-25	1.0507	1.0491	1.0475	
11-Aug-25	1.0506	1.0490	1.0474	
8-Aug-25	1.0501	1.0485	1.0469	
7-Aug-25	1.0502	1.0486	1.0470	
6-Aug-25	1.0496	1.0480	1.0464	
5-Aug-25	1.0496	1.0480	1.0464	
1-Aug-25	1.0482	1.0466	1.0450	
31-Jul-25	1.0475	1.0459	1.0443	
30-Jul-25	1.0469	1.0453	1.0437	
29-Jul-25	1.0468	1.0452	1.0436	
28-Jul-25	1.0461	1.0445	1.0429	
25-Jul-25	1.0454	1.0438	1.0422	
24-Jul-25	1.0452	1.0436	1.0420	
23-Jul-25	1.0457	1.0441	1.0425	
22-Jul-25	1.0461	1.0445	1.0429	
21-Jul-25	1.0456	1.0440	1.0424	
18-Jul-25	1.0442	1.0426	1.0410	
17-Jul-25	1.0440	1.0424	1.0408	
16-Jul-25	1.0437	1.0421	1.0405	
15-Jul-25	1.0433	1.0417	1.0401	
14-Jul-25	1.0437	1.0421	1.0405	
11-Jul-25	1.0435	1.0419	1.0403	
10-Jul-25	1.0442	1.0426	1.0410	
9-Jul-25	1.0443	1.0427	1.0411	
8-Jul-25	1.0435	1.0419	1.0403	
7-Jul-25	1.0443	1.0427	1.0411	
4-Jul-25	1.0445	1.0429	1.0413	
3-Jul-25	1.0440	1.0424	1.0408	
2-Jul-25	1.0433	1.0417	1.0401	
1-Jul-25	1.0438	1.0422	1.0406	
30-Jun-25	1.0700	1.0683	1.0666	1.0412
27-Jun-25	1.0693	1.0676	1.0659	
26-Jun-25	1.0693	1.0676	1.0659	
25-Jun-25	1.0684	1.0667	1.0650	
24-Jun-25	1.0684	1.0667	1.0650	
23-Jun-25	1.0673	1.0657	1.0641	
20-Jun-25	1.0665	1.0649	1.0633	
19-Jun-25	1.0660	1.0644	1.0628	

18-Jun-25	1.0658	1.0642	1.0626
17-Jun-25	1.0653	1.0637	1.0621
16-Jun-25	1.0651	1.0635	1.0619
13-Jun-25	1.0648	1.0632	1.0616
12-Jun-25	1.0659	1.0643	1.0627
11-Jun-25	1.0652	1.0636	1.0620
10-Jun-25	1.0645	1.0629	1.0613
6-Jun-25	1.0631	1.0615	1.0599
5-Jun-25	1.0637	1.0621	1.0605
4-Jun-25	1.0641	1.0625	1.0609
3-Jun-25	1.0632	1.0616	1.0600
2-Jun-25	1.0628	1.0612	1.0596
30-May-25	1.0628	1.0612	1.0596
29-May-25	1.0621	1.0605	1.0589
28-May-25	1.0610	1.0594	1.0578
27-May-25	1.0611	1.0595	1.0579
26-May-25	1.0599	1.0583	1.0567
23-May-25	1.0593	1.0577	1.0561
22-May-25	1.0587	1.0571	1.0555
21-May-25	1.0583	1.0567	1.0551
20-May-25	1.0595	1.0579	1.0563
19-May-25	1.0594	1.0578	1.0562
16-May-25	1.0594	1.0578	1.0562
15-May-25	1.0589	1.0573	1.0557
14-May-25	1.0577	1.0561	1.0545
13-May-25	1.0581	1.0565	1.0549
12-May-25	1.0580	1.0564	1.0548
9-May-25	1.0575	1.0559	1.0543
8-May-25	1.0570	1.0554	1.0538
7-May-25	1.0576	1.0560	1.0544
6-May-25	1.0564	1.0548	1.0532
5-May-25	1.0560	1.0544	1.0528
2-May-25	1.0558	1.0542	1.0526
1-May-25	1.0566	1.0550	1.0534
30-Apr-25	1.0567	1.0551	1.0535
29-Apr-25	1.0564	1.0548	1.0532
28-Apr-25	1.0559	1.0543	1.0527
24-Apr-25	1.0542	1.0526	1.0510
23-Apr-25	1.0524	1.0508	1.0492
22-Apr-25	1.0515	1.0499	1.0483
17-Apr-25	1.0510	1.0494	1.0478
16-Apr-25	1.0501	1.0485	1.0469
15-Apr-25	1.0491	1.0475	1.0459
14-Apr-25	1.0478	1.0462	1.0446
11-Apr-25	1.0454	1.0438	1.0422
10-Apr-25	1.0470	1.0454	1.0438
9-Apr-25	1.0455	1.0439	1.0423
8-Apr-25	1.0474	1.0458	1.0442
7-Apr-25	1.0480	1.0464	1.0448
4-Apr-25	1.0513	1.0497	1.0481
3-Apr-25	1.0529	1.0513	1.0497
2-Apr-25	1.0522	1.0506	1.0490

1-Apr-25	1.0522	1.0506	1.0490	
31-Mar-25	1.0527	1.0511	1.0495	1.0497
28-Mar-25	1.0523	1.0507	1.0491	
27-Mar-25	1.0515	1.0499	1.0483	
26-Mar-25	1.0515	1.0499	1.0483	
25-Mar-25	1.0518	1.0502	1.0486	
24-Mar-25	1.0518	1.0502	1.0486	
21-Mar-25	1.0518	1.0502	1.0486	
20-Mar-25	1.0517	1.0501	1.0485	
19-Mar-25	1.0512	1.0496	1.0480	
18-Mar-25	1.0507	1.0491	1.0475	
17-Mar-25	1.0504	1.0488	1.0472	
14-Mar-25	1.0497	1.0481	1.0465	
13-Mar-25	1.0496	1.0480	1.0464	
12-Mar-25	1.0498	1.0482	1.0466	
11-Mar-25	1.0502	1.0486	1.0470	
10-Mar-25	1.0506	1.0490	1.0474	
7-Mar-25	1.0500	1.0484	1.0468	
6-Mar-25	1.0496	1.0480	1.0464	
5-Mar-25	1.0503	1.0487	1.0471	
4-Mar-25	1.0522	1.0506	1.0490	
3-Mar-25	1.0523	1.0507	1.0491	
28-Feb-25	1.0520	1.0504	1.0488	
27-Feb-25	1.0513	1.0497	1.0481	
26-Feb-25	1.0511	1.0495	1.0479	
25-Feb-25	1.0504	1.0488	1.0472	
24-Feb-25	1.0492	1.0476	1.0460	
21-Feb-25	1.0484	1.0468	1.0452	
20-Feb-25	1.0472	1.0456	1.0440	
19-Feb-25	1.0468	1.0452	1.0436	
18-Feb-25	1.0468	1.0452	1.0436	
17-Feb-25	1.0471	1.0455	1.0439	
14-Feb-25	1.0470	1.0454	1.0438	
13-Feb-25	1.0464	1.0448	1.0432	
12-Feb-25	1.0450	1.0434	1.0418	
11-Feb-25	1.0461	1.0445	1.0429	
10-Feb-25	1.0466	1.0450	1.0434	
7-Feb-25	1.0463	1.0447	1.0431	
6-Feb-25	1.0468	1.0452	1.0436	
5-Feb-25	1.0468	1.0452	1.0436	
4-Feb-25	1.0456	1.0440	1.0424	
3-Feb-25	1.0452	1.0436	1.0420	
31-Jan-25	1.0444	1.0428	1.0412	
30-Jan-25	1.0441	1.0425	1.0409	
29-Jan-25	1.0430	1.0414	1.0398	
28-Jan-25	1.0425	1.0409	1.0393	
24-Jan-25	1.0410	1.0394	1.0378	
23-Jan-25	1.0407	1.0391	1.0375	
22-Jan-25	1.0408	1.0392	1.0376	
21-Jan-25	1.0410	1.0394	1.0378	
20-Jan-25	1.0401	1.0385	1.0369	
17-Jan-25	1.0395	1.0379	1.0363	

16-Jan-25	1.0391	1.0375	1.0359	
15-Jan-25	1.0378	1.0362	1.0346	
14-Jan-25	1.0352	1.0336	1.0320	
13-Jan-25	1.0352	1.0336	1.0320	
10-Jan-25	1.0361	1.0345	1.0329	
9-Jan-25	1.0376	1.0360	1.0344	
8-Jan-25	1.0374	1.0358	1.0342	
7-Jan-25	1.0376	1.0360	1.0344	
6-Jan-25	1.0382	1.0366	1.0350	
3-Jan-25	1.0383	1.0367	1.0351	
2-Jan-25	1.0383	1.0367	1.0351	
31-Dec-24	1.0483	1.0467	1.0451	1.0366
30-Dec-24	1.0479	1.0463	1.0447	
27-Dec-24	1.0470	1.0454	1.0438	
24-Dec-24	1.0468	1.0452	1.0436	
23-Dec-24	1.0468	1.0452	1.0436	
20-Dec-24	1.0466	1.0450	1.0434	
19-Dec-24	1.0461	1.0445	1.0429	
18-Dec-24	1.0475	1.0459	1.0443	
17-Dec-24	1.0482	1.0466	1.0450	
16-Dec-24	1.0484	1.0468	1.0452	
13-Dec-24	1.0483	1.0467	1.0451	
12-Dec-24	1.0489	1.0473	1.0457	
11-Dec-24	1.0499	1.0483	1.0467	
10-Dec-24	1.0501	1.0485	1.0469	
9-Dec-24	1.0497	1.0481	1.0465	
6-Dec-24	1.0495	1.0479	1.0463	
5-Dec-24	1.0486	1.0470	1.0454	
4-Dec-24	1.0485	1.0469	1.0453	
3-Dec-24	1.0475	1.0459	1.0443	
2-Dec-24	1.0474	1.0458	1.0442	
29-Nov-24	1.0468	1.0452	1.0436	
28-Nov-24	1.0457	1.0441	1.0425	
27-Nov-24	1.0451	1.0435	1.0419	
26-Nov-24	1.0445	1.0429	1.0413	
25-Nov-24	1.0443	1.0427	1.0411	
22-Nov-24	1.0428	1.0412	1.0396	
21-Nov-24	1.0420	1.0404	1.0388	
20-Nov-24	1.0420	1.0404	1.0388	
19-Nov-24	1.0421	1.0405	1.0389	
18-Nov-24	1.0417	1.0401	1.0385	
15-Nov-24	1.0413	1.0397	1.0381	
14-Nov-24	1.0412	1.0396	1.0380	
13-Nov-24	1.0405	1.0389	1.0373	
12-Nov-24	1.0409	1.0393	1.0377	
11-Nov-24	1.0419	1.0403	1.0387	
8-Nov-24	1.0414	1.0398	1.0382	
7-Nov-24	1.0403	1.0387	1.0371	
6-Nov-24	1.0392	1.0376	1.0360	
5-Nov-24	1.0388	1.0372	1.0356	
4-Nov-24	1.0390	1.0374	1.0358	
1-Nov-24	1.0383	1.0367	1.0351	

31-Oct-24	1.0383	1.0367	1.0351	
30-Oct-24	1.0388	1.0372	1.0356	
29-Oct-24	1.0396	1.0380	1.0364	
28-Oct-24	1.0395	1.0379	1.0363	
25-Oct-24	1.0395	1.0379	1.0363	
24-Oct-24	1.0395	1.0379	1.0363	
23-Oct-24	1.0389	1.0373	1.0357	
22-Oct-24	1.0391	1.0375	1.0359	
21-Oct-24	1.0399	1.0383	1.0367	
18-Oct-24	1.0386	1.0370	1.0354	
17-Oct-24	1.0404	1.0388	1.0372	
16-Oct-24	1.0407	1.0391	1.0375	
15-Oct-24	1.0397	1.0381	1.0365	
14-Oct-24	1.0389	1.0373	1.0357	
11-Oct-24	1.0387	1.0371	1.0355	
10-Oct-24	1.0384	1.0368	1.0352	
9-Oct-24	1.0382	1.0366	1.0350	
8-Oct-24	1.0382	1.0366	1.0350	
4-Oct-24	1.0386	1.0370	1.0354	
3-Oct-24	1.0397	1.0381	1.0365	
2-Oct-24	1.0400	1.0384	1.0368	
1-Oct-24	1.0403	1.0387	1.0371	
30-Sep-24	1.0445	1.0429	1.0413	1.0379
27-Sep-24	1.0443	1.0427	1.0411	
26-Sep-24	1.0435	1.0419	1.0403	
25-Sep-24	1.0435	1.0419	1.0403	
24-Sep-24	1.0440	1.0424	1.0408	
23-Sep-24	1.0433	1.0417	1.0401	
20-Sep-24	1.0431	1.0415	1.0399	
19-Sep-24	1.0429	1.0413	1.0397	
18-Sep-24	1.0424	1.0408	1.0392	
17-Sep-24	1.0427	1.0411	1.0395	
16-Sep-24	1.0427	1.0411	1.0395	
13-Sep-24	1.0419	1.0403	1.0387	
12-Sep-24	1.0412	1.0396	1.0380	
11-Sep-24	1.0414	1.0398	1.0382	
10-Sep-24	1.0413	1.0397	1.0381	
9-Sep-24	1.0407	1.0391	1.0375	
6-Sep-24	1.0400	1.0384	1.0368	
5-Sep-24	1.0394	1.0378	1.0362	
4-Sep-24	1.0388	1.0372	1.0356	
3-Sep-24	1.0382	1.0366	1.0350	
2-Sep-24	1.0377	1.0361	1.0345	
30-Aug-24	1.0378	1.0362	1.0346	
29-Aug-24	1.0379	1.0363	1.0347	
28-Aug-24	1.0379	1.0363	1.0347	
27-Aug-24	1.0379	1.0363	1.0347	
26-Aug-24	1.0380	1.0364	1.0348	
23-Aug-24	1.0374	1.0358	1.0342	
22-Aug-24	1.0368	1.0352	1.0336	
21-Aug-24	1.0372	1.0356	1.0340	
20-Aug-24	1.0364	1.0348	1.0332	

19-Aug-24	1.0362	1.0346	1.0330	
16-Aug-24	1.0358	1.0342	1.0326	
15-Aug-24	1.0356	1.0340	1.0324	
14-Aug-24	1.0358	1.0342	1.0326	
13-Aug-24	1.0348	1.0332	1.0316	
12-Aug-24	1.0340	1.0324	1.0308	
9-Aug-24	1.0334	1.0318	1.0302	
8-Aug-24	1.0327	1.0311	1.0295	
7-Aug-24	1.0323	1.0307	1.0291	
6-Aug-24	1.0323	1.0307	1.0291	
2-Aug-24	1.0334	1.0318	1.0302	
1-Aug-24	1.0330	1.0314	1.0298	
31-Jul-24	1.0321	1.0305	1.0289	
30-Jul-24	1.0301	1.0285	1.0269	
29-Jul-24	1.0297	1.0281	1.0265	
26-Jul-24	1.0289	1.0273	1.0257	
25-Jul-24	1.0283	1.0267	1.0251	
24-Jul-24	1.0278	1.0262	1.0246	
23-Jul-24	1.0278	1.0262	1.0246	
22-Jul-24	1.0272	1.0256	1.0240	
19-Jul-24	1.0271	1.0255	1.0239	
18-Jul-24	1.0275	1.0259	1.0243	
17-Jul-24	1.0276	1.0260	1.0244	
16-Jul-24	1.0276	1.0260	1.0244	
15-Jul-24	1.0266	1.0250	1.0234	
12-Jul-24	1.0261	1.0245	1.0229	
11-Jul-24	1.0257	1.0241	1.0225	
10-Jul-24	1.0248	1.0232	1.0216	
9-Jul-24	1.0242	1.0226	1.0210	
8-Jul-24	1.0243	1.0227	1.0211	
5-Jul-24	1.0235	1.0219	1.0203	
4-Jul-24	1.0225	1.0209	1.0193	
3-Jul-24	1.0224	1.0208	1.0192	
2-Jul-24	1.0212	1.0196	1.0180	
1-Jul-24	1.0209	1.0193	1.0177	
28-Jun-24	1.0394	1.0378	1.0362	1.0199
27-Jun-24	1.0386	1.0370	1.0354	
26-Jun-24	1.0386	1.0370	1.0354	
25-Jun-24	1.0398	1.0382	1.0366	
24-Jun-24	1.0396	1.0380	1.0364	
21-Jun-24	1.0392	1.0376	1.0360	
20-Jun-24	1.0389	1.0373	1.0357	
19-Jun-24	1.0391	1.0375	1.0359	
18-Jun-24	1.0392	1.0376	1.0360	
17-Jun-24	1.0384	1.0368	1.0352	
14-Jun-24	1.0390	1.0374	1.0358	
13-Jun-24	1.0388	1.0372	1.0356	
12-Jun-24	1.0378	1.0362	1.0346	
11-Jun-24	1.0361	1.0345	1.0329	
7-Jun-24	1.0361	1.0345	1.0329	
6-Jun-24	1.0376	1.0360	1.0344	
5-Jun-24	1.0377	1.0361	1.0345	

4-Jun-24	1.0369	1.0353	1.0337
3-Jun-24	1.0362	1.0346	1.0330
31-May-24	1.0343	1.0327	1.0311
30-May-24	1.0339	1.0323	1.0307
29-May-24	1.0332	1.0316	1.0300
28-May-24	1.0347	1.0331	1.0315
27-May-24	1.0352	1.0336	1.0320
24-May-24	1.0346	1.0330	1.0314
23-May-24	1.0346	1.0330	1.0314
22-May-24	1.0348	1.0332	1.0316
21-May-24	1.0355	1.0339	1.0323
20-May-24	1.0357	1.0341	1.0325
17-May-24	1.0355	1.0339	1.0323
16-May-24	1.0361	1.0345	1.0329
15-May-24	1.0360	1.0344	1.0328
14-May-24	1.0338	1.0322	1.0306
13-May-24	1.0337	1.0321	1.0305
10-May-24	1.0332	1.0316	1.0300
9-May-24	1.0337	1.0321	1.0305
8-May-24	1.0336	1.0320	1.0304
7-May-24	1.0339	1.0323	1.0307
6-May-24	1.0325	1.0309	1.0293
3-May-24	1.0320	1.0304	1.0288
2-May-24	1.0302	1.0286	1.0270
1-May-24	1.0288	1.0272	1.0256
30-Apr-24	1.0286	1.0270	1.0254
29-Apr-24	1.0292	1.0276	1.0260
26-Apr-24	1.0278	1.0262	1.0246
24-Apr-24	1.0283	1.0267	1.0251
23-Apr-24	1.0299	1.0283	1.0267
22-Apr-24	1.0292	1.0276	1.0260
19-Apr-24	1.0284	1.0268	1.0252
18-Apr-24	1.0278	1.0262	1.0246
17-Apr-24	1.0278	1.0262	1.0246
16-Apr-24	1.0270	1.0254	1.0238
15-Apr-24	1.0287	1.0271	1.0255
12-Apr-24	1.0299	1.0283	1.0267
11-Apr-24	1.0296	1.0280	1.0264
10-Apr-24	1.0305	1.0289	1.0273
9-Apr-24	1.0321	1.0305	1.0289
8-Apr-24	1.0313	1.0297	1.0281
5-Apr-24	1.0317	1.0301	1.0285
4-Apr-24	1.0320	1.0304	1.0288
3-Apr-24	1.0313	1.0297	1.0281
2-Apr-24	1.0311	1.0295	1.0279
28-Mar-24	1.0322	1.0306	1.0290
27-Mar-24	1.0319	1.0303	1.0287
26-Mar-24	1.0309	1.0293	1.0277
25-Mar-24	1.0307	1.0291	1.0275
22-Mar-24	1.0310	1.0294	1.0278
21-Mar-24	1.0300	1.0284	1.0268
20-Mar-24	1.0294	1.0278	1.0262

19-Mar-24	1.0287	1.0271	1.0255
18-Mar-24	1.0279	1.0263	1.0247
15-Mar-24	1.0278	1.0262	1.0246
14-Mar-24	1.0282	1.0266	1.0250
13-Mar-24	1.0292	1.0276	1.0260
12-Mar-24	1.0290	1.0274	1.0258
11-Mar-24	1.0290	1.0274	1.0258
8-Mar-24	1.0288	1.0272	1.0256
7-Mar-24	1.0278	1.0262	1.0246
6-Mar-24	1.0272	1.0256	1.0240
5-Mar-24	1.0265	1.0249	1.0233
4-Mar-24	1.0256	1.0240	1.0224
1-Mar-24	1.0251	1.0235	1.0219
29-Feb-24	1.0245	1.0229	1.0213
28-Feb-24	1.0238	1.0222	1.0206
27-Feb-24	1.0237	1.0221	1.0205
26-Feb-24	1.0242	1.0226	1.0210
23-Feb-24	1.0243	1.0227	1.0211
22-Feb-24	1.0235	1.0219	1.0203
21-Feb-24	1.0232	1.0216	1.0200
20-Feb-24	1.0237	1.0221	1.0205
19-Feb-24	1.0229	1.0213	1.0197
16-Feb-24	1.0223	1.0207	1.0191
15-Feb-24	1.0226	1.0210	1.0194
14-Feb-24	1.0217	1.0201	1.0185
13-Feb-24	1.0207	1.0191	1.0175
12-Feb-24	1.0217	1.0201	1.0185
9-Feb-24	1.0213	1.0197	1.0181
8-Feb-24	1.0213	1.0197	1.0181
7-Feb-24	1.0214	1.0198	1.0182
6-Feb-24	1.0215	1.0199	1.0183
5-Feb-24	1.0211	1.0195	1.0179
2-Feb-24	1.0216	1.0200	1.0184
1-Feb-24	1.0223	1.0207	1.0191
31-Jan-24	1.0220	1.0204	1.0188
30-Jan-24	1.0210	1.0194	1.0178
29-Jan-24	1.0207	1.0191	1.0175
25-Jan-24	1.0189	1.0173	1.0157
24-Jan-24	1.0180	1.0164	1.0148
23-Jan-24	1.0177	1.0161	1.0145
22-Jan-24	1.0178	1.0162	1.0146
19-Jan-24	1.0168	1.0152	1.0136
18-Jan-24	1.0168	1.0152	1.0136
17-Jan-24	1.0163	1.0147	1.0131
16-Jan-24	1.0177	1.0161	1.0145
15-Jan-24	1.0185	1.0169	1.0153
12-Jan-24	1.0183	1.0167	1.0151
11-Jan-24	1.0172	1.0156	1.0140
10-Jan-24	1.0164	1.0148	1.0132
9-Jan-24	1.0163	1.0147	1.0131
8-Jan-24	1.0161	1.0145	1.0129
5-Jan-24	1.0153	1.0137	1.0121

4-Jan-24	1.0159	1.0143	1.0127
3-Jan-24	1.0166	1.0150	1.0134
2-Jan-24	1.0175	1.0159	1.0143

*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 Valuation Date specified. Past performance is not necessarily an indication of future performance. The entry and exit price for your investment will depend on the price applicable on the date that your application or redemption is accepted.

Unit prices are generally calculated each Business Day. The Entry and Exit Price take into account our estimate of transaction costs (commonly referred to as the buy /sell spread). The applicable buy/sell spread may be varied from time to time. For further details relating to the AB Dynamic Global Fixed Income Fund's ("Fund") Business Day or buy/sell spread, refer to the Fund's Product Disclosure Statement.

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