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Investing for Growth – A Refocus on Fundamentals

We believe that several characteristics of resilient growth potential are especially important today. When volatility subsides, we believe markets refocus on fundamentals and give credit where it is due to companies that can deliver growth against the odds. Focusing on stocks that have shown consistency of earnings through good and challenging periods is a prudent path to generating long-term returns. Dev Chakrabarti, CIO, AB's Concentrated Global Equity portfolio, will explain how fundamental analysis and a high conviction approach is essential in selecting companies that can deliver persistent growth over the long-term. In addition, we have been able to align our investment process with the increasingly rigorous environmental and social standards of our clients and their regulatory regimes as required. Dev will explain how he and his team seek to drive an engagement led approach to understanding the ESG characteristics of our investments and portfolio holdings.



Dev Chakrabarti Chief Investment Officer Concentrated Global Growth AllianceBernstein

Dev Chakrabarti is a Senior Vice President and CIO for Concentrated Global Growth. Prior to joining AB in December 2013, he was a portfolio manager/analyst on the global equity research and portfolio-management team at WPS Advisors. Chakrabarti joined W.P. Stewart in 2005 as a member of the European equity research and portfolio-management team, and moved to New York in 2008 to focus on global portfolios. Earlier in his career, he worked as an M&A analyst at Merrill Lynch, a financial analyst at Unilever and an equity analyst at J.P. Morgan Securities, where he specialized in European technology stocks. Chakrabarti holds a BSc (Hons) in economics from the University of Bristol and an MSc in finance from London Business School.

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