



AllianceBernstein Fund Holiday Calendar

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SIF FCP		Luxembourg Banks		New York Stock Exchange	
Fund	Portfolios				
AllianceBernstein Fund III	Merger Arbitrage Portfolio	01/01/24 Monday: New Year's Day 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 01/05/24 Wednesday: Labour Day 09/05/24 Thursday: Ascension Day/Europe Day 20/05/24 Monday: Whit Monday 15/08/24 Thursday: Assumption 01/11/24 Friday: All Saints' Day 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: St Stephen's Day	01/01/24 Monday: New Year's Day 15/01/24 Monday: Martin Luther King, Jr. Day 19/02/24 Monday: Washington's Birthday 29/03/24 Friday: Good Friday 27/05/24 Monday: Memorial Day 19/06/24 Wednesday: Juneteenth National Independence Day 04/07/24 Thursday: Independence Day 02/09/24 Monday: Labor Day 28/11/24 Thursday: Thanksgiving Day 25/12/24 Wednesday: Christmas Day		

UCITS FCP		Luxembourg Banks		New York Stock Exchange	
Fund	Portfolios				
AB FCP I	American Income Portfolio Asia Ex -Japan Equity Portfolio China Low Volatility Equity Portfolio Emerging Markets Debt Portfolio Emerging Markets Growth Portfolio European Income Portfolio Global Equity Blend Portfolio Global High Yield Portfolio Japan Strategic Value portfolio Mortgage Income Portfolio Short Duration Bond Portfolio	01/01/24 Monday: New Year's Day 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 01/05/24 Wednesday: Labour Day 09/05/24 Thursday: Ascension Day/Europe Day 20/05/24 Monday: Whit Monday 15/08/24 Thursday: Assumption 01/11/24 Friday: All Saints' Day 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: St Stephen's Day	01/01/24 Monday: New Year's Day 15/01/24 Monday: Martin Luther King, Jr. Day 19/02/24 Monday: Washington's Birthday 29/03/24 Friday: Good Friday 27/05/24 Monday: Memorial Day 19/06/24 Wednesday: Juneteenth National Independence Day 04/07/24 Thursday: Independence Day 02/09/24 Monday: Labor Day 28/11/24 Thursday: Thanksgiving Day 25/12/24 Wednesday: Christmas Day		

UCITS FCP		Luxembourg Banks		New York Stock Exchange	
Fund	Portfolios				
AB FCP II	Emerging Markets Value Portfolio	01/01/24 Monday: New Year's Day 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 01/05/24 Wednesday: Labour Day 09/05/24 Thursday: Ascension Day/Europe Day 20/05/24 Monday: Whit Monday 15/08/24 Thursday: Assumption 01/11/24 Friday: All Saints' Day 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: St Stephen's Day	01/01/24 Monday: New Year's Day 15/01/24 Monday: Martin Luther King, Jr. Day 19/02/24 Monday: Washington's Birthday 29/03/24 Friday: Good Friday 27/05/24 Monday: Memorial Day 19/06/24 Wednesday: Juneteenth National Independence Day 04/07/24 Thursday: Independence Day 02/09/24 Monday: Labor Day 28/11/24 Thursday: Thanksgiving Day 25/12/24 Wednesday: Christmas Day		

UCI SICAV		Luxembourg Banks		New York Stock Exchange	
Fund	Portfolios				
W.P. Stewart Holdings Fund	W. P. Stewart Holdings Fund	01/01/24 Monday: New Year's Day 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 01/05/24 Wednesday: Labour Day 09/05/24 Thursday: Ascension Day/Europe Day 20/05/24 Monday: Whit Monday 15/08/24 Thursday: Assumption 01/11/24 Friday: All Saints' Day 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: St Stephen's Day	01/01/24 Monday: New Year's Day 15/01/24 Monday: Martin Luther King, Jr. Day 19/02/24 Monday: Washington's Birthday 29/03/24 Friday: Good Friday 27/05/24 Monday: Memorial Day 19/06/24 Wednesday: Juneteenth National Independence Day 04/07/24 Thursday: Independence Day 02/09/24 Monday: Labor Day 28/11/24 Thursday: Thanksgiving Day 25/12/24 Wednesday: Christmas Day		

UCITS SICAV					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
AB SICAV I	All Market Income Portfolio American Growth Portfolio American Multi-Asset Portfolio Asia High Yield Portfolio Concentrated Asia Equity Portfolio Concentrated European Equity Portfolio Concentrated Global Equity Portfolio Concentrated US Equity Portfolio Diversity Champions Equity Portfolio Emerging Market Corporate Debt Portfolio Emerging Market Local Currency Debt Portfolio Emerging Markets Low Volatility Equity Portfolio Emerging Markets Multi Assets Portfolio Europe (Ex UK) Equity Portfolio European Equity Portfolio European Growth Portfolio Eurozone Equity Portfolio Event Driven portfolio Global Core Equity Portfolio Global Dynamic Bond Portfolio Global Growth Portfolio Global Income Portfolio Global Low Carbon Equity Portfolio Global Plus Fixed Income Portfolio Global Real Estate Securities Portfolio Global Value Portfolio International Health Care Portfolio International Technology Portfolio Low Volatility Equity Portfolio Low Volatility Total Return Equity Portfolio Security of the Future Portfolio Select Absolute Alpha Portfolio Select US Equity Portfolio Short Duration High Yield Portfolio Sustainable All Market Portfolio Sustainable Climate Solutions Portfolio Sustainable Euro High Yield Portfolio Sustainable Income Portfolio Sustainable Global Thematic Credit Portfolio Sustainable Global Thematic Portfolio Sustainable US Thematic Portfolio US High Yield Portfolio US Low Volatility Equity Portfolio US Small and Mid-Cap Portfolio US Value Portfolio	01/01/24 Monday: New Year's Day 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 01/05/24 Wednesday: Labour Day 09/05/24 Thursday: Ascension Day/Europe Day 20/05/24 Monday: Whit Monday 15/08/24 Thursday: Assumption 01/11/24 Friday: All Saints' Day 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: St Stephen's Day	01/01/24 Monday: New Year's Day 15/01/24 Monday: Martin Luther King, Jr. Day 19/02/24 Monday: Washington's Birthday 29/03/24 Friday: Good Friday 27/05/24 Monday: Memorial Day 19/06/24 Wednesday: Juneteenth National Independence Day 04/07/24 Thursday: Independence Day 02/09/24 Monday: Labor Day 28/11/24 Thursday: Thanksgiving Day 25/12/24 Wednesday: Christmas Day		
	India Growth Portfolio	01/01/24 Monday: New Year's Day 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 01/05/24 Wednesday: Labour Day 09/05/24 Thursday: Ascension Day/Europe Day 20/05/24 Monday: Whit Monday 15/08/24 Thursday: Assumption 01/11/24 Friday: All Saints' Day 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: St Stephen's Day	01/01/24 Monday: New Year's Day 15/01/24 Monday: Martin Luther King, Jr. Day 19/02/24 Monday: Washington's Birthday 29/03/24 Friday: Good Friday 27/05/24 Monday: Memorial Day 19/06/24 Wednesday: Juneteenth National Independence Day 04/07/24 Thursday: Independence Day 02/09/24 Monday: Labor Day 28/11/24 Thursday: Thanksgiving Day 25/12/24 Wednesday: Christmas Day	22/01/24 Monday: Exception Holiday 26/01/24 Friday: Republic Day 19/02/24 Monday: Chhatrapati Shivaji Maharaj Jayanti 08/03/24 Friday: Mahashivratri 25/03/24 Monday: Holiday 29/03/24 Friday: Good Friday 01/04/24 Monday: Annual Closing of Banks 09/04/24 Tuesday: Gudhi Padwa/Ugadi Festival 11/04/24 Thursday: Ramzan-Id (Id-ul-Fitr) 17/04/24 Wednesday: Shree Ram Navami 01/05/24 Wednesday: Maharashtra Din 20/05/24 Monday: Lok Sabha General Elections 2024 23/05/24 Thursday: Buddha Pournima 17/06/24 Monday: Bakri ID (Id-Uz-Zuha) 17/07/24 Wednesday: Moharram 15/08/24 Thursday: Independence Day 16/09/24 Monday: Id-e-Milad 02/10/24 Wednesday: Mahatma Gandhi Jayanti 01/11/24 Friday: Diwali Amavasya (Laxmipujan) 15/11/24 Friday: Guru Nank Jayanti 25/12/24 Wednesday: Christmas Day	

Fund	Portfolios	Luxembourg Banks	New York Stock Exchange	Hong Kong Banks
AB SICAV I	Asia Income Opportunities Portfolio Asia Pacific Local Currency Debt Portfolio RMB Income Plus Portfolio	01/01/24 Monday: New Year's Day 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 01/05/24 Wednesday: Labour Day 09/05/24 Thursday: Ascension Day/Europe Day 20/05/24 Monday: Whit Monday 15/08/24 Thursday: Assumption 01/11/24 Friday: All Saints' Day 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: St Stephen's Day	01/01/24 Monday: New Year's Day 15/01/24 Monday: Martin Luther King, Jr. Day 19/02/24 Monday: Washington's Birthday 29/03/24 Friday: Good Friday 27/05/24 Monday: Memorial Day 19/06/24 Wednesday: Juneteenth National Independence Day 04/07/24 Thursday: Independence Day 02/09/24 Monday: Labor Day 28/11/24 Thursday: Thanksgiving Day 25/12/24 Wednesday: Christmas Day	01/01/24 Monday: New Year's Day 12/02/24 Monday: Lunar New Year 13/02/24 Tuesday: Lunar New Year 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 04/04/24 Thursday: Ching Ming Festival 01/05/24 Wednesday: Labour Day 15/05/24 Wednesday: Buddha's Birthday 10/06/24 Monday: Dragon Boat Festival 01/07/24 Monday: Establishment Day 18/09/24 Wednesday: Mid-Autumn Festival 01/10/24 Tuesday: National Day 11/10/24 Friday: Chung Yeung Festival 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: Christmas Holiday
	Portfolios	Luxembourg Banks	Shanghai Banks and Shenzhen Banks	Hong Kong Banks
	All China Equity Portfolio China A Shares Equity Portfolio China Bond Portfolio China Net Zero Solutions Portfolio	01/01/24 Monday: New Year's Day 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 01/05/24 Wednesday: Labour Day 09/05/24 Thursday: Ascension Day/Europe Day 20/05/24 Monday: Whit Monday 15/08/24 Thursday: Assumption 01/11/24 Friday: All Saints' Day 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: St Stephen's Day	01/01/24 Monday: New Year's Day 12/02/24 Monday: Lunar New Year 13/02/24 Tuesday: Lunar New Year 14/02/24 Wednesday: Lunar New Year 15/02/24 Thursday: Lunar New Year 16/02/24 Friday: Lunar New Year 04/04/24 Thursday: Ching Ming Festival 05/04/24 Friday: Ching Ming Festival 01/05/24 Wednesday: Labour Day Holiday 02/05/24 Thursday: Labour Day Holiday 03/05/24 Friday: Labour Day Holiday 10/06/24 Monday: Dragon Boat Festival 16/09/24 Monday: Mid-Autumn Festival 17/09/24 Tuesday: Mid-Autumn Festival 01/10/24 Tuesday: National Day 02/10/24 Wednesday: National Day 03/10/24 Thursday: National Day 04/10/24 Friday: National Day 07/10/24 Monday: National Day	01/01/24 Monday: New Year's Day 12/02/24 Monday: Lunar New Year 13/02/24 Tuesday: Lunar New Year 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 04/04/24 Thursday: Ching Ming Festival 01/05/24 Wednesday: Labour Day 15/05/24 Wednesday: Buddha's Birthday 10/06/24 Monday: Dragon Boat Festival 01/07/24 Monday: Establishment Day 18/09/24 Wednesday: Mid-Autumn Festival 01/10/24 Tuesday: National Day 11/10/24 Friday: Chung Yeung Festival 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: Christmas Holiday
Portfolios	Luxembourg Banks	New York Stock Exchange	Shanghai Banks and Shenzhen Banks	Hong Kong Banks
China Multi-Asset Portfolio	01/01/24 Monday: New Year's Day 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 01/05/24 Wednesday: Labour Day 09/05/24 Thursday: Ascension Day/Europe Day 20/05/24 Monday: Whit Monday 15/08/24 Thursday: Assumption 01/11/24 Friday: All Saints' Day 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: St Stephen's Day	01/01/24 Monday: New Year's Day 15/01/24 Monday: Martin Luther King, Jr. Day 19/02/24 Monday: Washington's Birthday 29/03/24 Friday: Good Friday 27/05/24 Monday: Memorial Day 19/06/24 Wednesday: Juneteenth National Independence Day 04/07/24 Thursday: Independence Day 02/09/24 Monday: Labor Day 28/11/24 Thursday: Thanksgiving Day 25/12/24 Wednesday: Christmas Day	01/01/24 Monday: New Year's Day 12/02/24 Monday: Lunar New Year 13/02/24 Tuesday: Lunar New Year 14/02/24 Wednesday: Lunar New Year 15/02/24 Thursday: Lunar New Year 16/02/24 Friday: Lunar New Year 04/04/24 Thursday: Ching Ming Festival 05/04/24 Friday: Ching Ming Festival 01/05/24 Wednesday: Labour Day Holiday 02/05/24 Thursday: Labour Day Holiday 03/05/24 Friday: Labour Day Holiday 10/06/24 Monday: Dragon Boat Festival 16/09/24 Monday: Mid-Autumn Festival 17/09/24 Tuesday: Mid-Autumn Festival 01/10/24 Tuesday: National Day 02/10/24 Wednesday: National Day 03/10/24 Thursday: National Day 04/10/24 Friday: National Day 07/10/24 Monday: National Day	01/01/24 Monday: New Year's Day 12/02/24 Monday: Lunar New Year 13/02/24 Tuesday: Lunar New Year 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 04/04/24 Thursday: Ching Ming Festival 01/05/24 Wednesday: Labour Day 15/05/24 Wednesday: Buddha's Birthday 10/06/24 Monday: Dragon Boat Festival 01/07/24 Monday: Establishment Day 18/09/24 Wednesday: Mid-Autumn Festival 01/10/24 Tuesday: National Day 11/10/24 Friday: Chung Yeung Festival 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: Christmas Holiday

UCITS SICAV					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
AB SICAV III	Fixed Maturity Bond 2023 Portfolio Fixed Maturity Bond 2025 Portfolio Fixed Maturity Bond 2026 Portfolio	01/01/24 Monday: New Year's Day 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 01/05/24 Wednesday: Labour Day 09/05/24 Thursday: Ascension Day/Europe Day 20/05/24 Monday: Whit Monday 15/08/24 Thursday: Assumption 01/11/24 Friday: All Saints' Day 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: St Stephen's Day	01/01/24 Monday: New Year's Day 15/01/24 Monday: Martin Luther King, Jr. Day 19/02/24 Monday: Washington's Birthday 29/03/24 Friday: Good Friday 27/05/24 Monday: Memorial Day 19/06/24 Wednesday: Juneteenth National Independence Day 04/07/24 Thursday: Independence Day 02/09/24 Monday: Labor Day 28/11/24 Thursday: Thanksgiving Day 25/12/24 Wednesday: Christmas Day		
	Dynamic All Market Portfolio	01/01/24 Monday: New Year's Day 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 01/05/24 Wednesday: Labour Day 09/05/24 Thursday: Ascension Day/Europe Day 20/05/24 Monday: Whit Monday 15/08/24 Thursday: Assumption 01/11/24 Friday: All Saints' Day 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: St Stephen's Day	01/01/24 Monday: New Year's Day 15/01/24 Monday: Martin Luther King, Jr. Day 19/02/24 Monday: Washington's Birthday 29/03/24 Friday: Good Friday 27/05/24 Monday: Memorial Day 19/06/24 Wednesday: Juneteenth National Independence Day 04/07/24 Thursday: Independence Day 02/09/24 Monday: Labor Day 28/11/24 Thursday: Thanksgiving Day 25/12/24 Wednesday: Christmas Day	01/01/24 Monday: New Year's Day 02/01/24 Tuesday: Bank Holiday 03/01/24 Wednesday: Bank Holiday 08/01/24 Monday: Coming-of-Age Day 12/02/24 Monday: National Foundation Day 23/02/24 Friday: Emperor's Birthday 20/03/24 Wednesday: Vernal Equinox Day 29/04/24 Monday: Showa Day 03/05/24 Friday: Constitution Memorial Day 06/05/24 Monday: Children's Day 15/07/24 Monday: Marine Day 12/08/24 Monday: Mountain Day 16/09/24 Monday: Respect for the Aged Day 23/09/24 Monday: Autumnal Equinox Day 14/10/24 Monday: Sports Day 04/11/24 Monday: Culture Day 31/12/24 Tuesday: Bank Holiday	

UNIT TRUST OPEN-ENDED					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange	Hong Kong Banks	Popular Republic of China Banks
AB (HK) Unit Trust Series	AB (HK) All Market Income Portfolio AB (HK) American Income Portfolio AB (HK) Asia Income Opportunities Portfolio AB (HK) Emerging Markets Multi-Assets Portfolio AB (HK) European Income Portfolio AB (HK) Global High Yield Portfolio AB (HK) Global Low Volatility Equity Portfolio	01/01/24 Monday: New Year's Day 29/03/24 Friday: Good Friday 01/04/24 Monday: Easter Monday 01/05/24 Wednesday: Labour Day 09/05/24 Thursday: Ascension Day/Europe Day 20/05/24 Monday: Whit Monday 15/08/24 Thursday: Assumption 01/11/24 Friday: All Saints' Day 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: St Stephen's Day	01/01/24 Monday: New Year's Day 15/01/24 Monday: Martin Luther King, Jr. Day 19/02/24 Monday: Washington's Birthday 29/03/24 Friday: Good Friday 27/05/24 Monday: Memorial Day 19/06/24 Wednesday: Juneteenth National Independence Day 04/07/24 Thursday: Independence Day 02/09/24 Monday: Labor Day 28/11/24 Thursday: Thanksgiving Day 25/12/24 Wednesday: Christmas Day	01/01/24 Monday: New Year's Day 12/02/24 Monday: Lunar New Year 13/02/24 Tuesday: Lunar New Year 14/02/24 Wednesday: Lunar New Year 15/02/24 Thursday: Lunar New Year 16/02/24 Friday: Lunar New Year 04/04/24 Thursday: Ching Ming Festival 05/04/24 Friday: Ching Ming Festival 01/05/24 Wednesday: Labour Day 15/05/24 Wednesday: Buddha's Birthday 10/06/24 Monday: Dragon Boat Festival 01/07/24 Monday: Establishment Day 18/09/24 Wednesday: Mid-Autumn Festival 01/10/24 Tuesday: National Day 11/10/24 Friday: Chung Yeung Festival 25/12/24 Wednesday: Christmas Day 26/12/24 Thursday: Christmas Holiday	01/01/24 Monday: New Year's Day 12/02/24 Monday: Lunar New Year 13/02/24 Tuesday: Lunar New Year 14/02/24 Wednesday: Lunar New Year 15/02/24 Thursday: Lunar New Year 16/02/24 Friday: Lunar New Year 04/04/24 Thursday: Ching Ming Festival 05/04/24 Friday: Ching Ming Festival 01/05/24 Wednesday: Labour Day Holiday 02/05/24 Thursday: Labour Day Holiday 03/05/24 Friday: Labour Day Holiday 10/06/24 Monday: Dragon Boat Festival 16/09/24 Monday: Mid-Autumn Festival 17/09/24 Tuesday: Mid-Autumn Festival 01/10/24 Tuesday: National Day 02/10/24 Wednesday: National Day 03/10/24 Thursday: National Day 04/10/24 Friday: National Day 07/10/24 Monday: National Day