



ANNOUNCEMENT

Special Income Dividend

| Fund Name | Special Income Dividend Amount | Record Date | Payable Date |
|--|--------------------------------|-------------|--------------|
| AB Global Real Estate Investment Fund II | \$0.07 per share | 12/08/25 | 12/11/25 |
| AB Global Risk Allocation Fund | \$0.40 per share | 12/10/25 | 12/15/25 |

Above are estimates of the special income distributions scheduled to be paid for AB mutual funds. Because these are estimates, some of these funds may not pay special income distributions or funds not currently on the list could pay special income distributions. Actual distributions will vary from these estimates based on the following:

- Estimates do not reflect all required tax considerations. Actual income distributions will be affected by all required tax considerations.
- Estimates are computed through October 31, 2025, and do not include the full measurement period.
- Portfolio trading between October 31, 2025, and the distribution date may increase or decrease the distribution.
- Special income distributions are paid on a per-share basis. Changes in the number of shares outstanding could increase or decrease the amount per share.
- Estimates are provided at the fund level and will vary by share class.

All investors who own shares, on the record date, of a fund paying a special income distribution will receive the income distribution on the payable date listed in the above chart. We strongly encourage you to discuss the implications of special income distributions with your tax consultant and financial advisor prior to making any investment decisions.

If you have any further questions, please contact your AB representative at (800) 247 4154.

Investors should consider the investment objectives, risks, charges and expenses of the Fund/Portfolio carefully before investing. For copies of our prospectus or summary prospectus, which contain this and other information, visit us online at [ABfunds.com](https://www.abfunds.com) or contact your AB representative. Please read the prospectus and/or summary prospectus carefully before investing.

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