

External Holiday Calendar 2020 for AB Luxembourg domiciled funds

UCITS IV FCPs	UCITS IV SICAVs	Institutional Funds (SIFs)
<p>LUX BANKS - NYSE AB FCP I American Income Portfolio Asia Ex-Japan Equity Portfolio China Low Volatility Equity Portfolio Dynamic Diversified Portfolio Emerging Markets Debt Portfolio Emerging Markets Growth Portfolio European Income Portfolio Global Bond II Portfolio Global Equity Blend Portfolio Global High Yield Portfolio Global Value Portfolio</p> <p>Japan Strategic Value Portfolio Mortgage Income Portfolio Short Duration Bond Portfolio Sustainable US Thematic Portfolio</p> <p>LUX BANKS - NYSE AB FCP II Emerging Markets Value Portfolio</p>	<p>LUX BANKS - NYSE AB SICAV I AB ESG Responsible Global Factor Portfolio All China Equity Portfolio (LUX - HK - SHA - SHE BANKS only) All Market Income Portfolio All Market Total Return Portfolio Alternative Risk Premia Portfolio American Growth Portfolio Arya European Alpha Portfolio Asia Discovery Equity Portfolio Asia Income Opportunities Portfolio (HK BANKS) Asia Low Volatility Equity Portfolio Asia Pacific Local Currency Debt Portfolio (HK BANKS)</p> <p>China A Shares Equity Portfolio (LUX - HK - SHA - SHE BANKS only) China Bond Portfolio (LUX - HK - SHA - SHE BANKS only) China Multi-Asset Portfolio Concentrated European Equity Portfolio Concentrated Global Equity Portfolio Concentrated US Equity Portfolio Emerging Market Corporate Debt Portfolio Emerging Market Debt Total Return Portfolio Emerging Market Local Currency Debt Portfolio Emerging Markets Low Volatility Equity Portfolio Emerging Markets Multi Assets Portfolio Euro High Yield Portfolio Europe (Ex-UK) Equity European Equity Portfolio Eurozone Equity Portfolio Event Driven Portfolio Financial Credit Portfolio Global Core Equity Portfolio</p> <p>Global Dynamic Bond Portfolio Global Income Portfolio Global Plus Fixed Income Portfolio Global Real Estate Securities Portfolio India Growth Portfolio (IN BANKS - MU BANKS) International Health Care Portfolio International Technology Portfolio Low Volatility All Market Income Portfolio Low Volatility Equity Portfolio Low Volatility Total Return Equity Portfolio RMB Income Plus Portfolio (HK BANKS) Select Absolute Alpha Portfolio Select US Equity Portfolio Short Duration High Yield Portfolio Sustainable All Market Portfolio Sustainable European Thematic Portfolio Sustainable Global Thematic Credit Portfolio Sustainable Global Thematic Portfolio US High Yield Portfolio US Small and Mid-Cap Portfolio</p>	<p>SIF FCP LUX BANKS AllianceBernstein Institutional Investments AXA High Yield Loan Portfolio AXA High Yield Loan II Portfolio</p> <p>LUX BANKS - NYSE AllianceBernstein Fund III Merger Arbitrage Portfolio</p> <p>SIF SICAV LUX BANKS Alliance Bernstein Allocations Frontier Markets - Value</p> <p>LUX BANKS Federated International Funds PLC Federated Short-Term Sterling Prime Fund (UK BANKS)</p> <p>UNIT TRUST LUX BANKS, NYSE, HK BANKS, PRC BANKS AB (HK) Unit Trust Series AB (HK) American Income Portfolio AB (HK) Asia Ex-Japan Equity Portfolio AB (HK) Emerging Markets Multi-Asset Portfolio AB (HK) European Income Portfolio AB (HK) Global High Yield Portfolio AB (HK) Global Value Portfolio</p> <p>UCI SICAV BBH - LUX BANKS - NYSE W.P. STEWART HOLDINGS FUND</p>
	<p>LUX BANKS - NYSE - EU AB Fund N.V. European Equity Portfolio</p> <p>EU = Euronext HK BANKS = Hong Kong Banks IN BANKS = India Banks JN BANKS = Japan Banks LUX BANKS = Luxembourg Banks MU BANKS = Mauritius Banks NYSE = New York Stock Exchange PRC BANKS = Popular Republic of China Banks SHA BANKS = Shanghai Banks SHE BANKS = Shenzhen Banks UK BANKS = United Kingdom Banks</p>	

Disclaimer:

Please note that this is for information purposes only and is subject to change.
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	LUXEMBOURG BANKS	NEW YORK STOCK EXCHANGE	UK BANKS	JAPAN BANKS	INDIA BANKS	MAURITIUS BANKS	HONG KONG BANKS	PRC BANKS SHANGHAI BANKS SHENZHEN BANKS	EURONEXT
Wednesday, January 01, 2020	NEW YEAR'S DAY	NEW YEAR'S DAY	NEW YEAR'S DAY	NEW YEAR'S DAY		NEW YEAR'S DAY	NEW YEAR'S DAY	NEW YEAR'S DAY	NEW YEAR'S DAY
Thursday, January 02, 2020				BANK HOLIDAY		NEW YEAR'S HOLIDAY			
Friday, January 03, 2020				BANK HOLIDAY					
Monday, January 13, 2020				COMING-OF-AGE DAY					
Monday, January 20, 2020		MARTIN LUTHER KING, JR. DAY							
Friday, January 24, 2020								LUNAR NEW YEAR	
Monday, January 27, 2020							LUNAR NEW YEAR	LUNAR NEW YEAR	
Tuesday, January 28, 2020							LUNAR NEW YEAR	LUNAR NEW YEAR	
Wednesday, January 29, 2020								LUNAR NEW YEAR	
Thursday, January 30, 2020								LUNAR NEW YEAR	
Friday, January 31, 2020								LUNAR NEW YEAR	
Tuesday, February 11, 2020				NATIONAL FOUNDATION DAY					
Monday, February 17, 2020		WASHINGTON'S BIRTHDAY							
Wednesday, February 19, 2020					CHHATRAPATI SHIVAJI MAHARAJ JAYANTI				
Friday, February 21, 2020					MAHA SHIVARATRI	MAHA SHIVARATRI			
Monday, February 24, 2020				EMPEROR'S BIRTHDAY					
Tuesday, March 10, 2020					HOLIDAY				
Thursday, March 12, 2020						NATIONAL DAY			
Friday, March 20, 2020				VERNAL EQUINOX DAY					
Wednesday, March 25, 2020					GUDI PRADA	UGADI			
Wednesday, April 01, 2020					ANNUAL CLOSING OF ACCOUNTS				
Thursday, April 02, 2020					RAM NAVAMI				
Monday, April 06, 2020					MAHAVIR JAYANTI			CHING MING FESTIVAL	
Friday, April 10, 2020	GOOD FRIDAY	GOOD FRIDAY	GOOD FRIDAY		GOOD FRIDAY		GOOD FRIDAY		GOOD FRIDAY
Monday, April 13, 2020	EASTER MONDAY		EASTER MONDAY				EASTER MONDAY		EASTER MONDAY
Tuesday, April 14, 2020					MAHAVIR JAYANTI				
Wednesday, April 29, 2020				SHOWA DAY					
Thursday, April 30, 2020							BUDDHA'S BIRTHDAY		
Friday, May 01, 2020	LABOUR DAY				MAHARASHTRA DAY	LABOUR DAY	LABOUR DAY	LABOUR DAY	LABOUR DAY
Monday, May 04, 2020				GREENERY DAY				LABOUR DAY	
Tuesday, May 05, 2020				CHILDREN'S DAY				LABOUR DAY	
Wednesday, May 06, 2020				CONSTITUTION MEMORIAL DAY					
Thursday, May 07, 2020					BUDDHA PURNIMA				
Friday, May 08, 2020			EARLY MAY BANK HOLIDAY						
Thursday, May 21, 2020	ASCENSION DAY								
Monday, May 25, 2020		MEMORIAL DAY	SPRING BANK HOLIDAY		ID-UL-FITR				
Monday, June 01, 2020	WHIT MONDAY								
Tuesday, June 23, 2020	NATIONAL HOLIDAY								
Thursday, June 25, 2020							DRAGON BOAT FESTIVAL	TUEN NG FESTIVAL	
Friday, June 26, 2020								TUEN NG FESTIVAL	
Wednesday, July 01, 2020							HK SAR ESTABLISHMENT DAY		
Friday, July 03, 2020		INDEPENDENCE DAY							
Thursday, July 23, 2020				MARINE DAY					
Friday, July 24, 2020				HEALTH-SPORTS DAY					
Monday, August 10, 2020				MOUNTAIN DAY					
Monday, August 31, 2020			SUMMER BANK HOLIDAY						
Monday, September 07, 2020		LABOUR DAY							
Monday, September 21, 2020				RESPECT FOR THE AGED DAY					
Tuesday, September 22, 2020				AUTUMNAL EQUINOX DAY					
Thursday, October 01, 2020							NATIONAL DAY	NATIONAL DAY	
Friday, October 02, 2020					GANDHI JAYANTI		NATIONAL DAY	NATIONAL DAY	
Monday, October 05, 2020								NATIONAL DAY	
Tuesday, October 06, 2020								NATIONAL DAY	
Wednesday, October 07, 2020								NATIONAL DAY	
Thursday, October 08, 2020								NATIONAL DAY	
Monday, October 26, 2020							CHUNG YEUNG FESTIVAL		
Friday, October 30, 2020					EID E MILAD				
Monday, November 02, 2020						ARRIVAL OF INDENTURED LABOURERS			
Tuesday, November 03, 2020				CULTURE DAY					
Monday, November 16, 2020					DIWALI				
Monday, November 23, 2020				LABOUR THANKSGIVING					
Monday, November 23, 2020									
Thursday, November 26, 2020		THANKSGIVING DAY							
Monday, November 30, 2020					GURU NANK JAYANTI				
Friday, December 25, 2020	CHRISTMAS DAY	CHRISTMAS DAY	CHRISTMAS DAY		CHRISTMAS DAY	CHRISTMAS DAY	CHRISTMAS DAY		CHRISTMAS DAY
Monday, December 28, 2020			BOXING DAY						
Thursday, December 31, 2020				NEW YEAR'S EVE					

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