

Sub-Investment Manager Affiliates List

Umbrella	Portfolio	CPH Capital Fondsmæglerelskab A/S Denmark	AllianceBernstein Hong Kong Limited	AllianceBernstein Japan Ltd.	AllianceBernstein L.P. (USA)	AllianceBernstein (Singapore) Ltd.	AllianceBernstein Limited (United Kingdom)	AllianceBernstein Canada, Inc.
AB FCP I	Asia Ex-Japan Equity Portfolio		X					
AB FCP I	China Opportunity Portfolio		X					
AB FCP I	Emerging Markets Growth Portfolio					X		
AB FCP I	Global Equity Blend Portfolio				X		X	
AB FCP I	Global Value Portfolio						X	
AB FCP I	Japan Strategic Value Portfolio			X				
AB FCP I	Sustainable US Thematic Portfolio				X			
AB FCP I	Emerging Markets Debt Portfolio				X			
AB FCP I	European Income Portfolio				X		X	
AB FCP I	Short Duration Bond Portfolio				X			
AB FCP I	Global Bond II Portfolio				X		X	
AB FCP I	Global High Yield Portfolio				X			
AB FCP I	Mortgage Income Portfolio				X			
AB FCP I	Dynamic Diversified Portfolio				X			
AB FCP I	American Income Portfolio				X			
AB FCP II	Emerging Markets Value Portfolio		X		X			
AB SICAV I	Asia Low Volatility Equity Portfolio				X			
AB SICAV I	China A Shares Equity Portfolio		X					
AB SICAV I	European Equity Portfolio						X	
AB SICAV I	Global Core Equity Portfolio	X						
AB SICAV I	All China Equity Portfolio		X					
AB SICAV I	American Growth Portfolio				X			
AB SICAV I	Concentrated Global Equity Portfolio						X	
AB SICAV I	Concentrated US Equity Portfolio				X			
AB SICAV I	Emerging Markets Low Volatility Equity Portfolio		X		X			
AB SICAV I	Eurozone Equity Portfolio						X	
AB SICAV I	Global Real Estate Securities Portfolio				X			
AB SICAV I	India Growth Portfolio				X	X		
AB SICAV I	International Health Care Portfolio				X			
AB SICAV I	International Technology Portfolio				X			
AB SICAV I	Low Volatility Equity Portfolio				X			
AB SICAV I	Low Volatility Total Return Equity Portfolio				X			
AB SICAV I	Select US Equity Portfolio				X			
AB SICAV I	Sustainable Global Thematic Portfolio				X			
AB SICAV I	Sustainable European Thematic Portfolio				X			
AB SICAV I	Sustainable Global Thematic Credit Portfolio				X			
AB SICAV I	US Small and Mid-Cap Portfolio				X			
AB SICAV I	Asia Income Opportunities Portfolio		X		X			
AB SICAV I	Asia Pacific Local Currency Debt Portfolio		X		X			
AB SICAV I	China Bond Portfolio		X		X			
AB SICAV I	Emerging Markets Corporate Debt Portfolio				X			
AB SICAV I	Emerging Markets Local Currency Debt Portfolio		X		X			
AB SICAV I	Emerging Market Debt Total Return Portfolio				X			
AB SICAV I	Euro High Yield Portfolio				X		X	
AB SICAV I	Financial Credit Portfolio				X		X	
AB SICAV I	Global Dynamic Bond Portfolio				X		X	
AB SICAV I	Global Income Portfolio				X		X	
AB SICAV I	Global Plus Fixed Income Portfolio				X		X	
AB SICAV I	RMB Income Plus Portfolio		X		X		X	
AB SICAV I	Short Duration High Yield Portfolio				X			
AB SICAV I	US High Yield Portfolio				X			
AB SICAV I	All Market Income Portfolio				X		X	
AB SICAV I	All Market Total Return Portfolio				X			
AB SICAV I	Emerging Markets Multi-Asset Portfolio				X			
AB SICAV I	Alternative Risk Premia Portfolio				X			
AB SICAV I	Select Absolute Alpha Portfolio				X			
AB SICAV I	Event Driven Portfolio				X			
AB SICAV I	Europe (Ex UK) Equity Portfolio						X	
ACM Institutional Series	ACM Emerging Market Debt Portfolio				X			
ACM Institutional Series	ACM Canadian Corporate Portfolio							X
AllianceBernstein Fund	Dynamic All Market Portfolio				X			
AllianceBernstein Fund	AB Multi-Asset 2022-I Portfolio				X		X	
AllianceBernstein Fund	Fixed Maturity Bond 2023 Portfolio				X			
AllianceBernstein Fund	Fixed Maturity Bond 2023-A Portfolio				X			
AB FUND N.V.	European Equity Portfolio						X	
AXA/AB Investments	AXA/AB—AB Global Strategy 30/70				X			
AXA/AB Investments	AXA/AB—AB Global Strategy 40/60				X			
AXA/AB Investments	AXA/AB—AB Global Strategy 50/50				X			
AXA/AB Investments	AXA/AB—AB Global Strategy 60/40				X			
AXA/AB Investments	AXA/AB—AB Global Strategy 80/20				X			
AXA/AB Investments	AXA/AB—AB Global Strategy 90/10				X			
AXA/AB Investments	AXA/AB—AB Global Strategy 30/70 GBP				X			
AXA/AB Investments	AXA/AB—AB Global Strategy 40/60 GBP				X			
AXA/AB Investments	AXA/AB—AB Global Strategy 50/50 GBP				X			
AXA/AB Investments	AXA/AB—AB Global Strategy 60/40 GBP				X			
AXA/AB Investments	AXA/AB—AB Global Strategy 30/70 GBP				X			
AXA/AB Investments	AXA/AB—Eurozone Bond Portfolio				X			