

# External Holiday Calendar 2019 for AB Luxembourg domiciled funds

UCITS IV FCPs	UCITS IV SICAVs	Institutional Funds (SIFs)
<p><b>LUX BANKS - NYSE</b>  <b>AB FCP I</b>                      American Income Portfolio                      Asia Ex-Japan Equity Portfolio                      China Opportunity Portfolio</p> <p>Dynamic Diversified Portfolio                      Emerging Markets Debt Portfolio                      Emerging Markets Growth Portfolio                      European Income Portfolio</p> <p>Global Bond II Portfolio                      Global Bond Portfolio                      Global Equity Blend Portfolio                      Global High Yield Portfolio                      Global Value Portfolio                      Japan Strategic Value Portfolio                      Mortgage Income Portfolio                      Sustainable US Thematic Portfolio</p>	<p><b>LUX BANKS - NYSE</b>  <b>AB SICAV I</b>                      American Growth Portfolio                      AB ESG Responsible Global Factor Portfolio                      All China Equity Portfolio (<b>LUX - HK - SHA - SHE BANKS only</b>)                      All Market Income Portfolio                      All Market Total Return Portfolio                      Alternative Risk Premia Portfolio                      Asia Discovery Equity Portfolio                      Asia Income Opportunities Portfolio (<b>HK BANKS</b>)                      Asia Low Volatility Equity Portfolio                      Asia Pacific Local Currency Debt Portfolio (<b>HK BANKS</b>)                      China Bond Portfolio (<b>LUX - HK - SHA - SHE BANKS only</b>)                      China Equity Portfolio (<b>LUX - HK - SHA - SHE BANKS only</b>)                      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                      European Equity Portfolio                      Eurozone Equity Portfolio                      Financial Credit Portfolio                      Global Core Equity Portfolio                      Global Dynamic Bond Portfolio                      Global Equity Income Portfolio                      Global Factor Portfolio                      Global Income Portfolio</p>	<p><b>LUX BANKS - NYSE</b>  <b>AllianceBernstein Fund</b>                      Dynamic All Market Portfolio (<b>JN BANKS</b>)                      Fixed Maturity Bond 2020 Portfolio                      Fixed Maturity Bond 2020-A Portfolio                      Fixed Maturity Bond 2023 Portfolio</p> <p><b>LUX BANKS - NYSE - EU</b>  <b>AB Fund N.V.</b>                      European Equity Portfolio</p>
<p><b>LUX BANKS - NYSE</b>  <b>AB FCP II</b>                      Columbus Global Corporate Low Volatility Portfolio (Euro)                      Emerging Markets Value Portfolio</p>	<p>Global Plus Fixed Income Portfolio                      Global Real Estate Securities Portfolio                      India Growth Portfolio (<b>IN BANKS - MU BANKS</b>)                      International Health Care Portfolio                      International Technology Portfolio                      Low Volatility Equity Portfolio                      Low Volatility Total Return Equity Portfolio                      Multi-Sector Credit Portfolio                      RMB Income Plus Portfolio (<b>HK BANKS</b>)                      Select Absolute Alpha Portfolio                      Select US Equity Portfolio                      Short Duration High Yield Portfolio                      Sustainable Global Thematic Portfolio                      US High Yield Portfolio                      US Small and Mid-Cap Portfolio</p>	<p><b>LUX BANKS - NYSE</b>  <b>AB US Government Money Market Option</b>                      AB US Government Money Market Option</p> <p><b>LUX BANKS</b>  <b>Federated International Funds PLC</b>                      MS Federated Short-Term Sterling Prime Fund (<b>UK BANKS</b>)</p>
	<p><b>EU</b> = Euronext  <b>HK BANKS</b> = Hong Kong Banks  <b>IN BANKS</b> = India Banks  <b>JN BANKS</b> = Japan Banks  <b>LUX BANKS</b> = Luxembourg Banks  <b>MU BANKS</b> = Mauritius Banks  <b>NYSE</b> = New York Stock Exchange  <b>PRC BANKS</b> = Popular Republic of China Banks  <b>SHA BANKS</b> = Shanghai Banks  <b>SHE BANKS</b> = Shenzhen Banks  <b>UK BANKS</b> = United Kingdom Banks</p>	<p><b>UNIT TRUST</b>  <b>LUX BANKS, NYSE, HK BANKS, PRC BANKS</b>  <b>AB (HK) Unit Trust Series</b>                      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><b>UCI SICAV</b>  <b>BBH - LUX BANKS - NYSE</b>  <b>W.P. STEWART HOLDINGS FUND</b></p>

**Disclaimer:**  
 Please note that this is for information purposes only and is subject to change.  
 The relevant latest AB fund prospectus supersedes any information contained herein.

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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
Tuesday, January 01, 2019	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
Wednesday, January 02, 2019				BANK HOLIDAY		NEW YEAR'S HOLIDAY			
Thursday, January 03, 2019				BANK HOLIDAY					
Monday, January 14, 2019				COMING-OF-AGE DAY					
Monday, January 21, 2019		MARTIN LUTHER KING, JR. DAY				THAIPOOSAM CAVADEE			
Friday, February 01, 2019						ABOLITION OF SLAVERY			
Monday, February 04, 2019								LUNAR NEW YEAR	
Tuesday, February 05, 2019						CHINESE NEW YEAR	LUNAR NEW YEAR	LUNAR NEW YEAR	
Wednesday, February 06, 2019							LUNAR NEW YEAR	LUNAR NEW YEAR	
Thursday, February 07, 2019							LUNAR NEW YEAR	LUNAR NEW YEAR	
Friday, February 08, 2019								LUNAR NEW YEAR	
Monday, February 11, 2019				NATIONAL FOUNDATION DAY					
Monday, February 18, 2019		WASHINGTON'S BIRTHDAY							
Tuesday, February 19, 2019					CHHATRAPATI SHIVAJI MAHARAJ				
Monday, March 04, 2019					MAHASHIVRATI	MAHA SHIVARATRI	INDEPENDENCE AND REPUBLIC DAY		
Tuesday, March 12, 2019									
Thursday, March 21, 2019				VERNAL EQUINOX DAY	HOLIDAY				
Friday, April 05, 2019							CHING MING FESTIVAL	CHING MING FESTIVAL	
Wednesday, April 17, 2019					MAHAVIR JAYANTI				
Friday, April 19, 2019	GOOD FRIDAY	GOOD FRIDAY	GOOD FRIDAY		GOOD FRIDAY		GOOD FRIDAY		GOOD FRIDAY
Monday, April 22, 2019	EASTER MONDAY		EASTER MONDAY				EASTER MONDAY		EASTER MONDAY
Monday, April 29, 2019				SHOWA DAY					
Tuesday, April 30, 2019				NATIONAL HOLIDAY					
Wednesday, May 01, 2019	LABOUR DAY			CORONATION DAY	MAHARASHTRA	LABOUR DAY	LABOUR DAY	LABOUR DAY	LABOUR DAY
Thursday, May 02, 2019				NATIONAL HOLIDAY					
Friday, May 03, 2019				CONSTITUTION MEMORIAL DAY					
Monday, May 06, 2019			MAY DAY	CHILDREN'S DAY					
Monday, May 13, 2019							BUDDHA BIRTHDAY		
Monday, May 27, 2019		MEMORIAL DAY	SPRING BANK HOLIDAY						
Thursday, May 30, 2019	ASCENSION DAY								
Wednesday, June 05, 2019					ID-UL-ZUHA	EID AL FITR			
Friday, June 07, 2019							DRAGON BOAT FESTIVAL	TUEN NG FESTIVAL	
Monday, June 10, 2019	WHIT MONDAY								
Monday, July 01, 2019							HK SAR ESTABLISHMENT DAY		
Thursday, July 04, 2019		INDEPENDENCE DAY							
Monday, July 15, 2019				MARINE DAY					
Monday, August 12, 2019				MOUNTAIN DAY	BAKRID ID-UL-ZUHA				
Thursday, August 15, 2019	ASSUMPTION DAY				INDEPENDENCE DAY				
Monday, August 26, 2019			SUMMER BANK HOLIDAY						
Monday, September 02, 2019		LABOUR DAY			GANESH CHATURTHI				
Tuesday, September 03, 2019						GANESH CHATURTHI			
Tuesday, September 10, 2019					MUHARRAM				
Friday, September 13, 2019								MID-AUTUMN FESTIVAL	
Monday, September 16, 2019				RESPECT-FOR-THE-AGED DAY					
Monday, September 23, 2019				EQUINOX DAY					
Tuesday, October 01, 2019							NATIONAL DAY	NATIONAL DAY	
Wednesday, October 02, 2019					GANDHI JAYANTHI			NATIONAL DAY	
Thursday, October 03, 2019								NATIONAL DAY	
Friday, October 04, 2019								NATIONAL DAY	
Monday, October 07, 2019							CHUNG YEUNG FESTIVAL	NATIONAL DAY	
Tuesday, October 08, 2019					DUSSEHRA				
Monday, October 14, 2019				HEALTH-SPORTS DAY					
Tuesday, October 22, 2019				IMPERIAL ENTHRONE					
Monday, October 28, 2019					DIWALI				
Friday, November 01, 2019	ALL SAINTS DAY					ALL SAINT'S DAY			
Monday, November 04, 2019				CULTURE DAY					
Tuesday, November 12, 2019					GURUNANAK JAYANTI				
Thursday, November 28, 2019		THANKSGIVING DAY							
Wednesday, December 25, 2019	CHRISTMAS DAY	CHRISTMAS DAY	CHRISTMAS DAY		CHRISTMAS DAY	CHRISTMAS DAY	CHRISTMAS DAY		CHRISTMAS DAY
Thursday, December 26, 2019	ST. STEPHEN'S DAY		BOXING DAY				BOXING DAY		ST. STEPHEN'S DAY
Tuesday, December 31, 2019				NEW YEAR'S EVE					

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