



FUND EXPOSURE TO RUSSIA AND UKRAINE

Fixed Income

Fund Name	Russia				Sum of Local Currency Bond Weight and Ruble Currency Forward Exposure (%)
	Hard Currency Bond Weight (%)	Credit Default Swap (CDS) (%)	Local Currency Bond Weight (%)	Ruble Currency Forward Exposure (%)	
AB American Income Portfolio	0.00	0.00	0.00	0.00	0.00
AB Asia Income Opportunities Portfolio	0.00	0.00	0.00	0.00	0.00
AB Asia Pacific Local Currency Debt Portfolio	0.00	0.00	0.00	0.00	0.00
AB China Bond Portfolio	0.00	0.00	0.00	0.00	0.00
AB Climate High Income Portfolio	0.00	0.00	0.00	0.00	0.00
AB Emerging Market Corporate Debt Portfolio	0.37	-0.40	0.00	0.00	0.00
AB Emerging Market Local Currency Debt Ptf.	0.00	0.00	2.42	-4.61	-2.19
AB Emerging Markets Debt Portfolio	0.60	-1.04	0.00	-1.08	-1.08
AB Euro High Yield Portfolio	0.00	0.00	0.00	0.00	0.00
AB European Income Portfolio	0.00	0.00	0.00	0.00	0.00
AB Financial Credit Portfolio	0.00	0.00	0.00	0.00	0.00
AB Fixed Maturity Bond 2023 Portfolio	1.08	0.00	0.00	0.00	0.00
AB Global Dynamic Bond Portfolio	0.00	0.00	0.00	0.00	0.00
AB Global High Yield Portfolio	0.00	0.00	0.00	0.00	0.00
AB Global Income Portfolio	0.00	0.00	0.00	-0.04	-0.04
AB Global Plus Fixed Income Portfolio	0.00	0.00	0.00	0.00	0.00
AB Mortgage Income Portfolio	0.00	0.00	0.00	0.00	0.00
AB RMB Income Plus Portfolio	0.00	0.00	0.00	0.00	0.00
AB Short Duration Bond Portfolio	0.00	0.00	0.00	-0.01	-0.01
AB Short Duration High Yield Portfolio	0.00	0.00	0.00	0.00	0.00
AB Sustainable Global Thematic Credit Portfolio	0.00	0.00	0.00	0.00	0.00
AB Sustainable Income Portfolio	0.00	0.00	0.00	0.00	0.00
AB US High Yield Portfolio	0.00	0.00	0.00	0.00	0.00

Market weights as of 28 February 2022

Fund Name	Ukraine				Sum of Local Currency Bond Weight and Hryvnia Currency Forward Exposure (%)
	Hard Currency Bond Weight (%)	Credit Default Swap (CDS) (%)	Local Currency Bond Weight (%)	Hryvnia Currency Forward Exposure (%)	
AB American Income Portfolio	0.30	0.00	0.00	0.00	0.00
AB Asia Income Opportunities Portfolio	0.00	0.00	0.00	0.00	0.00
AB Asia Pacific Local Currency Debt Portfolio	0.00	0.00	0.00	0.00	0.00
AB China Bond Portfolio	0.00	0.00	0.00	0.00	0.00
AB Climate High Income Portfolio	0.46	0.00	0.00	0.00	0.00
AB Emerging Market Corporate Debt Portfolio	0.49	0.00	0.00	0.00	0.00
AB Emerging Market Local Currency Debt Ptf.	0.00	0.00	0.00	0.00	0.00
AB Emerging Markets Debt Portfolio	1.73	0.00	0.00	0.00	0.00
AB Euro High Yield Portfolio	0.00	0.00	0.00	0.00	0.00
AB European Income Portfolio	0.00	0.00	0.00	0.00	0.00
AB Financial Credit Portfolio	0.00	0.00	0.00	0.00	0.00
AB Fixed Maturity Bond 2023 Portfolio	0.96	0.00	0.00	0.00	0.00
AB Global Dynamic Bond Portfolio	0.04	0.00	0.00	0.00	0.00
AB Global High Yield Portfolio	0.47	0.00	0.00	0.00	0.00
AB Global Income Portfolio	0.33	0.00	0.00	0.00	0.00
AB Global Plus Fixed Income Portfolio	0.04	0.00	0.00	0.00	0.00
AB Mortgage Income Portfolio	0.00	0.00	0.00	0.00	0.00
AB RMB Income Plus Portfolio	0.00	0.00	0.00	0.00	0.00
AB Short Duration Bond Portfolio	0.00	0.00	0.00	0.00	0.00
AB Short Duration High Yield Portfolio	0.00	0.00	0.00	0.00	0.00
AB Sustainable Global Thematic Credit Portfolio	0.00	0.00	0.00	0.00	0.00
AB Sustainable Income Portfolio	0.00	0.00	0.00	0.00	0.00
AB US High Yield Portfolio	0.00	0.00	0.00	0.00	0.00

Market weights as of 28 February 2022.

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Equity

Fund Name	Russian Holdings % of NAV
AB American Growth Portfolio	0.00
AB Asia Ex-Japan Equity Portfolio	0.00
AB China A Shares Equity Portfolio	0.00
AB China Low Volatility Equity Portfolio	0.00
AB Concentrated Global Equity Portfolio	0.00
AB Concentrated US Equity Portfolio	0.00
AB Emerging Markets Growth Portfolio	0.32
AB Emerging Markets Low Volatility Equity Portfolio	0.30
AB Emerging Markets Value Portfolio	0.74
AB Europe (Ex UK) Equity Portfolio	0.00
AB European Equity Portfolio	0.00
AB Eurozone Equity Portfolio	0.00
AB Global Core Equity Portfolio	0.00
AB Global Equity Blend Portfolio	0.00
AB Global Real Estate Securities Portfolio	0.00
AB Global Value Portfolio	0.00
AB India Growth Portfolio	0.00
AB International Health Care Portfolio	0.00
AB International Technology Portfolio	0.00
AB Japan Strategic Value Portfolio	0.00
AB Low Volatility Equity Portfolio	0.00
AB Low Volatility Total Return Equity Portfolio	0.00
AB Select Absolute Alpha Portfolio	0.00
AB Select US Equity Portfolio	0.00
AB Sustainable Climate Solutions Portfolio	0.00
AB Sustainable Global Thematic Portfolio	0.00
AB Sustainable US Thematic Portfolio	0.00
AB US Low Volatility Equity Portfolio	0.00
AB US Small and Mid-Cap Portfolio	0.00

As of 28 February 2022

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Multi-Asset

Fund Name	Equity Weight (%)	Fixed Income Weight (%)	Total Exposure ¹ (%)
Russia			
All Market Income Portfolio	0.01	0.01	0.02
Dynamic Diversified Portfolio	0.00	0.00	0.00
Emerging Markets Multi-Asset Portfolio	0.72	0.12²	0.84
Sustainable All Market Portfolio	0.00	0.00	0.00
Ukraine			
All Market Income Portfolio	0.00	0.21	0.21
Dynamic Diversified Portfolio	0.00	0.00	0.00
Emerging Markets Multi-Asset Portfolio	0.00	0.55	0.55
Sustainable All Market Portfolio	0.00	0.00	0.00

Market weights as of 28 February 2022. 1 Excludes currency exposure. Not every product might be available in your region and/or at your firm. 2 Includes CDS and CDX exposure. Excludes currency exposure.

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