



FUND EXPOSURE TO RUSSIA AND UKRAINE

Fixed Income

Fund Name	Hard Currency Weight (%)	Credit Default Swap (CDS) (%)	Local Currency Weight (%)	Ruble Exposure (%)	Sum of Local Currency Bond Weight and Ruble Currency Forward Exposure (%)
Russia					
AB Bond Inflation Strategy	0.00	0.00	0.00	0.01	0.01
AB Global Bond Fund	0.00	0.00	0.00	0.00	0.00
AB High Income Fund	0.00	0.00	0.00	0.00	0.00
AB High Yield Portfolio	0.00	0.00	0.00	0.00	0.00
AB Income Fund	0.00	0.00	0.00	-0.04	-0.04
AB Intermediate Duration Portfolio	0.00	0.00	0.00	0.01	0.01
AB Limited Duration High Income Ptf.	0.00	0.00	0.00	0.00	0.00
AB Short Duration Income Fund	0.00	0.00	0.00	-0.03	-0.03
AB Sustainable Thematic Credit Portfolio	0.00	0.00	0.00	0.00	0.00
AB Total Return Bond Portfolio	0.00	0.00	0.00	0.01	0.01
Ukraine					
AB Bond Inflation Strategy	0.00	0.00	0.00	0.00	0.00
AB Global Bond Fund	0.04	0.00	0.00	0.00	0.00
AB High Income Fund	0.15	0.00	0.00	0.00	0.00
AB High Yield Portfolio	0.00	0.00	0.00	0.00	0.00
AB Income Fund	0.15	0.00	0.00	0.00	0.00
AB Intermediate Duration Portfolio	0.00	0.00	0.00	0.00	0.00
AB Limited Duration High Income Ptf.	0.13	0.00	0.00	0.00	0.00
AB Short Duration Income Fund	0.17	0.00	0.00	0.00	0.00
AB Sustainable Thematic Credit Portfolio	0.00	0.00	0.00	0.00	0.00
AB Total Return Bond Portfolio	0.00	0.00	0.00	0.00	0.00

Market weights as of February 28, 2022. The above is provided for informational purposes only. All information is unaudited and subject to change. Nothing provided herein is intended to be used for the purposes of making investment decisions. Not every product might be available at your firm.

Equity

Fund Name	Russian Holdings % of NAV
AB All China Equity Portfolio	0.00
AB Concentrated Growth Fund	0.00
AB Concentrated International Growth Portfolio	0.00
AB Core Opportunities Fund	0.00
AB Discovery Growth Fund	0.00
AB Discovery Value Fund	0.00
AB Emerging Markets Portfolio	0.40
AB Equity Income Fund	0.00
AB Global Core Equity Portfolio	0.00
AB Global Real Estate Investment Fund	0.00
AB Global Real Estate Investment Fund II	0.00
AB Growth Fund	0.00
AB International Small Cap Portfolio	0.00
AB International Strategic Core Portfolio	0.00
AB International Strategic Equities Portfolio	0.00
AB International Value Fund	0.00
AB Large Cap Growth Fund	0.00
AB Relative Value Fund	0.00
AB Select US Equity Portfolio	0.00
AB Select US Long/Short Portfolio	0.00
AB Small Cap Core Portfolio	0.00
AB Small Cap Growth Portfolio	0.00
AB Small Cap Value Portfolio	0.00
AB Sustainable Global Thematic Fund	0.00
AB Sustainable International Thematic Fund	0.00
AB Sustainable Thematic Balanced Portfolio	0.00
AB Sustainable US Thematic Portfolio	0.00
AB Tax-Managed Wealth Appreciation Strategy	0.00
AB Value Fund	0.00
AB Wealth Appreciation Strategy	0.00
AB VPS Global Thematic Growth Portfolio	0.00
AB VPS Growth and Income Portfolio	0.00
AB VPS International Growth Portfolio	0.00
AB VPS International Value Portfolio	0.00
AB VPS Large Cap Growth Portfolio	0.00
AB VPS Small Cap Growth Portfolio	0.00
AB VPS Small/Mid Cap Value Portfolio	0.00

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Multi-Asset

Fund Name	Equity Weight (%)	Fixed Income Weight (%)	Total Exposure (%)
Russia			
AB All Market Income Portfolio	0.00	0.00	0.00
AB All Market Real Return	0.21	0.00	0.21
AB All Market Total Return Portfolio	0.03	0.01	0.04
AB Emerging Markets Multi-Asset Portfolio	0.76	0.02¹	0.78
AB Global Risk Allocation Fund	0.02	0.00	0.02
AB Tax Managed All Market Income Portfolio	0.03	0.00	0.03
Ukraine			
AB All Market Income Portfolio	0.00	0.06	0.06
AB All Market Real Return	0.00	0.00	0.00
AB All Market Total Return Portfolio	0.00	0.06	0.06
AB Emerging Markets Multi-Asset Portfolio	0.00	0.58	0.58
AB Global Risk Allocation Fund	0.00	0.00	0.00
AB Tax Managed All Market Income Portfolio	0.00	0.00	0.00

Market weights as of February 28, 2022. Based on internal data. The above is provided for informational purposes only. All information is unaudited and subject to change. Nothing provided herein is intended to be used for the purposes of making investment decisions.¹ Includes CDS exposure. Excludes currency exposure.

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