Sub-Investment Manager Affiliates List

UCITS

		Investment Manager	Sub-Investment Managers					
Umbrella	Portfolio	AllianceBernstein L.P. (USA)	CPH Capital Fondsmæglerselskab A/S (Denmark)	AllianceBernstein Australia Limited (Australia)	AllianceBernstein Hong Kong Limited (Hong Kong)	AllianceBernstein Japan Ltd. (Japan)	AllianceBernstein (Singapore) Ltd.	AllianceBernstein Limited (United Kingdom)
AB FCP I	Asia Ex-Japan Equity Portfolio	X		X	X			
AB FCP I	Emerging Markets Debt Portfolio	X			X			X
AB FCP I	Emerging Markets Growth Portfolio	X					X	
AB FCP I	European Income Portfolio	X						X
AB FCP I	Global Equity Blend Portfolio	X						X
AB FCP I	Global High Yield Portfolio	X						
AB FCP I	Japan Strategic Value Portfolio	X				X		
AB FCP I	Mortgage Income Portfolio	X						
AB FCP I	Short Duration Bond Portfolio	X						X
AB FCP I	American Income Portfolio	X						
AB FCP II	Emerging Markets Value Portfolio	X		X	X		X	
AB SICAV I	China A Shares Equity Portfolio	X		X	X		X	
AB SICAV I	Concentrated Asia Equity Portfolio	X			X			X
AB SICAV I	European Equity Portfolio	X						X
AB SICAV I	Global Core Equity Portfolio	X	X					
AB SICAV I	Global Growth Portfolio	X						X
AB SICAV I	Sustainable Global Thematic Credit Portfolio	X						X
AB SICAV I	Sustainable US Thematic Portfolio	X						
AB SICAV I	All China Equity Portfolio	X		X	X		X	
AB SICAV I	All Market Income Portfolio	X						X
AB SICAV I	American Growth Portfolio	X						
AB SICAV I	American Multi-Asset Portfolio	X						X
AB SICAV I	Asia High Yield Portfolio	X		X	X		X	
AB SICAV I	Asia Income Opportunities Portfolio	X		X	X		X	
AB SICAV I	China Bond Portfolio	X		X	X		X	
AB SICAV I	China Multi-Asset Portfolio	X		X	X		X	
AB SICAV I	China Net Zero Solutions Portfolio	X			X		X	
AB SICAV I	Concentrated European Equity Portfolio	X						X
AB SICAV I	Concentrated Global Equity Portfolio	X						X
AB SICAV I	Concentrated US Equity Portfolio	X						
AB SICAV I	Emerging Markets Corporate Debt Portfolio	X			X		X	
AB SICAV I	Emerging Markets Local Currency Debt Portfolio	X		X	X			
AB SICAV I	Emerging Markets Low Volatility Equity Portfolio	X		X	X			
AB SICAV I	Emerging Markets Multi-Asset Portfolio	X			X			
AB SICAV I	European Growth Portfolio	X						X
AB SICAV I	Eurozone Equity Portfolio	X						X
AB SICAV I	Event Driven Portfolio	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 Low Carbon Equity Portfolio	X						
AB SICAV I	Global Plus Fixed Income Portfolio	X						X
AB SICAV I	Global Real Estate Securities Portfolio	X						X
AB SICAV I	Global Value Portfolio	X						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	RMB Income Plus Portfolio	X		X	X		X	
AB SICAV I	Security of the Future Portfolio	X						
AB SICAV I	Select Absolute Alpha Portfolio	X						
AB SICAV I	Select US Equity Portfolio	X						
AB SICAV I	Short Duration High Yield Portfolio	X						
AB SICAV I	Sustainable All Market Portfolio	X						X
AB SICAV I	Sustainable Climate Solutions Portfolio	X						
AB SICAV I	Sustainable Euro High Yield Portfolio	X						X
AB SICAV I	Sustainable Global Thematic Portfolio	X						
AB SICAV I	Sustainable Income Portfolio	X						
AB SICAV I	US High Yield Portfolio	X						
AB SICAV I	US Low Volatility Equity Portfolio	X						
AB SICAV I	US Small and Mid-Cap Portfolio	X						
AB SICAV I	US Value Portfolio	X						
AB SICAV I	Euro Corporate Bond Portfolio	X						X
AB SICAV I	USD Corporate Bond Portfolio	X						
AB SICAV III	Dynamic All Market Portfolio	X						
AB SICAV III	Fixed Maturity Bond 2025 Portfolio	X						
AB SICAV III	Fixed Maturity Bond 2026 Portfolio	X						X

Sub-Investment Manager Affiliates List

AIFS

		Investment Manager		Sub-Investment Managers				
Umbrella	Portfolio	AllianceBernstein L.P. (USA)	AB CarVal Investors, L.P. (USA)	AllianceBernstein Hong Kong Limited (Hong Kong)	AB Private Credit Investors LLC (USA)	AllianceBernstein Japan Ltd. (Japan)	AllianceBernstein (Singapore) Ltd.	AllianceBernstein Limited (United Kingdom)
AB Arya Partners (Luxembourg) Fund, SICAV-SIF S.C.Sp.		X						
AB Arya Partners (Master) Fund, SICAV-RAIF S.C.Sp.		X		X		X	X	X
AB Commercial Real Estate Debt Feeder Fund IV, SICAV-SIF S.C.Sp.	First Compartment	X						
AB Commercial Real Estate Debt Fund III, SICAV-SIF S.C.Sp.	First Compartment	X						
AB Commercial Real Estate Debt Fund IV, SICAV-SIF S.C.Sp.	First Compartment	X						
AB Commercial Real Estate Debt Fund, SICAV-SIF S.C.Sp.	First Compartment	X						
AB Commercial Real Estate Debt German Feeder Fund, S.C.S. SICAV-RAIF	Sub-Fund III	X						
AB Commercial Real Estate Debt German Feeder Fund, S.C.S. SICAV-RAIF	Sub-Fund IV	X						
AB Commercial Real Estate Debt Secondary Market Fund III, SICAV-SIF S.C.Sp.		X						
AB European Commercial Real Estate Debt (Luxembourg) Fund, SICAV-RAIF, S.C.Sp.	European Secured Income (Unlevered) Fund II	X						X
AB European Commercial Real Estate Debt (Luxembourg) Fund, SICAV-RAIF, S.C.Sp.	European Secured Income Plus Fund	X						X
AB European Commercial Real Estate Debt (Luxembourg) SV II, S.à r.l.	European Secured Income Plus Compartment	X						X
AB European Commercial Real Estate Debt (Luxembourg) SV, S.à r.l.	European Secured Income (Unlevered) Compartment II	X						X
AB Institutional Series B	AB Commercial Real Estate Debt Series I-B	X						
AB Institutional Series B	AB Commercial Real Estate Debt Series II-B	X						
AB Institutional Series B	AB Commercial Real Estate Debt Series III-B	X						
AB Institutional Series B	AB Commercial Real Estate Debt Series IV-B	X						
AB Private Credit Investors Middle Market Direct Lending Feeder Fund, SICAV-SIF S.C.Sp.	First Compartment	X			X			
AB Private Credit Investors Middle Market Direct Lending Fund, SICAV-SIF S.C.Sp.	First Compartment	X			X			
AllianceBernstein Fund III	Nomura Emerging Markets Bond Portfolio	X						
AllianceBernstein Fund III	Merger Arbitrage	X						
EQ European Commercial Real Estate Debt I, SICAV-RAIF		X						X
W.P. Stewart Holdings Fund		X						
CVI Credit Value Fund VI S.C.Sp.			X					