



Fund Name	Class	Symbol	#	NAV	Offering		Dividend Rate*	Change	Capital Gain		
					Price	Change			Short	Mid	Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.25	-	0.01	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.26	-	0.02	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.29	10.61	0.02	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.29	-	0.01	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.27	-	0.01	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	11.14	11.48	0.01	0.003681448	0.002740691	N/A	N/A	N/A
	B	AAZBX	214	11.12	-	0.01	0.002771252	0.002058627	N/A	N/A	N/A
	C	AAZCX	314	11.12	-	0.01	0.002772132	0.002059255	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	11.32	11.67	0.00	0.003827776	0.002870481	N/A	N/A	N/A
	Advisor	AMAYX	471	11.31	-	0.00	0.004138056	0.003103182	N/A	N/A	N/A
	B	AMABX	215	11.30	-	0.00	0.002901452	0.002175475	N/A	N/A	N/A
	C	AMACX	315	11.30	-	0.00	0.002904148	0.002178072	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	10.30	10.62	0.00	0.003277528	0.002451651	N/A	N/A	N/A
	B	AMNBX	261	10.31	-	0.01	0.002426792	0.001811302	N/A	N/A	N/A
	C	AMNCX	361	10.31	-	0.00	0.002429496	0.001815620	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.76	10.06	0.01	0.003489404	0.002622568	N/A	N/A	N/A
	B	ANJBX	269	9.76	-	0.01	0.002694976	0.002027985	N/A	N/A	N/A
	C	ANJCX	369	9.77	-	0.01	0.002694624	0.002028214	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	10.03	10.34	0.01	0.003065080	0.002282082	N/A	N/A	N/A
	B	AOHBX	280	10.02	-	0.01	0.002244984	0.001665510	N/A	N/A	N/A
	C	AOHCX	380	10.02	-	0.00	0.002247212	0.001669912	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAAX	67	10.52	10.85	0.01	0.003397424	0.002550923	N/A	N/A	N/A
	B	APABX	267	10.52	-	0.01	0.002536240	0.001907468	N/A	N/A	N/A
	C	APACX	367	10.52	-	0.01	0.002558248	0.001928441	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	11.17	11.52	0.01	0.003689360	0.002766816	N/A	N/A	N/A
	Advisor	AVAYX	422	11.18	-	0.01	0.003994900	0.002996239	N/A	N/A	N/A
	B	AVABX	221	11.15	-	0.00	0.002773836	0.002080124	N/A	N/A	N/A
	C	AVACX	321	11.14	-	0.01	0.002774380	0.002080955	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	11.22	11.57	0.01	0.003917464	0.002938318	N/A	N/A	N/A
	Advisor	ALCVX	485	11.22	-	0.01	0.004223848	0.003167839	N/A	N/A	N/A
	B	ALCBX	285	11.22	-	0.00	0.002996428	0.002250671	N/A	N/A	N/A
	C	ACACX	385	11.22	-	0.01	0.003000988	0.002251826	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	11.31	11.66	0.01	0.005001056	0.003752331	N/A	N/A	N/A
	Advisor	ABTYX	423	11.30	-	0.00	0.005314740	0.003989402	N/A	N/A	N/A
	C	ABTFX	323	11.31	-	0.01	0.004077208	0.003059913	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABMIF-National Portfolio	A	ALTHX	84	10.28	10.60	0.01	0.003429768	0.002571191	N/A	N/A	N/A
	Advisor	ALTVX	484	10.28	-	0.01	0.003712028	0.002783105	N/A	N/A	N/A
	B	ALTBX	284	10.27	-	0.01	0.002589472	0.001941544	N/A	N/A	N/A
	C	ALNCX	384	10.27	-	0.01	0.002588684	0.001980798	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	9.98	10.29	0.00	0.003183224	0.002385536	N/A	N/A	N/A
	Advisor	ALNVX	483	9.99	-	0.01	0.003457184	0.002591356	N/A	N/A	N/A
	B	ALNBX	283	9.97	-	0.01	0.002366816	0.001773400	N/A	N/A	N/A
	C	ANYCX	383	9.98	-	0.01	0.002366640	0.001773777	N/A	N/A	N/A
Intermediate California Municipal Portfolio	A	AICAX	143	14.34	14.78	0.00	0.002965568	0.002224630	N/A	N/A	N/A
	Advisor	AICYX	473	14.34	-	0.00	0.003360344	0.002520660	N/A	N/A	N/A
	C	ACMCX	343	14.34	-	0.01	0.001788072	0.001341424	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	14.46	14.91	0.01	0.002766496	0.002074963	N/A	N/A	N/A
	Advisor	AIDYX	437	14.44	-	0.01	0.003163424	0.002372888	N/A	N/A	N/A
	B	AIDBX	248	14.46	-	0.01	0.001492676	0.001120093	N/A	N/A	N/A
	C	AIMCX	348	14.45	-	0.00	0.001581376	0.001186946	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	14.10	14.54	0.01	0.002942664	0.002207879	N/A	N/A	N/A
	Advisor	ANIYX	472	14.09	-	0.00	0.003329120	0.002497716	N/A	N/A	N/A
	B	ANYBX	241	14.09	-	0.00	0.001173524	0.000969433	N/A	N/A	N/A
	C	ANMCX	341	14.10	-	0.01	0.001782764	0.001338031	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	11.40	-	0.02	0.004846996	0.003641966	N/A	N/A	N/A
Tax-Aware Fixed Income Portfolio	A	ATTAX	107	10.75	11.08	0.01	0.002367192	0.001779228	N/A	N/A	N/A
	Advisor	ATTYX	407	10.75	-	0.01	0.002661584	0.002000127	N/A	N/A	N/A
	C	ATCCX	307	10.75	-	0.01	0.001484716	0.001117440	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
AB Government Exchange Reserves	A	AEAXX	136	1.00	1.00	0.00	0.000032340	0.000024192	N/A	N/A	N/A
	Advisor	AEYXX	436	1.00	-	0.00	0.000032340	0.000024192	N/A	N/A	N/A
	B	AEBXX	236	1.00	-	0.00	0.000026768	0.000020012	N/A	N/A	N/A
	C	AECXX	336	1.00	-	0.00	0.000030324	0.000022680	N/A	N/A	N/A
	I	AIEXX	2136	1.00	-	0.00	0.000045256	0.000033915	N/A	N/A	N/A
	K	AEKXX	2036	1.00	-	0.00	0.000038684	0.000028986	N/A	N/A	N/A
	R	AREXX	936	1.00	-	0.00	0.000040872	0.000030628	N/A	N/A	N/A
AB Income Fund	A	AKGAX	28	8.17	8.53	0.00	0.003702472	0.002897513	N/A	N/A	N/A
	Advisor	ACGYX	427	8.18	-	0.00	0.003948740	0.003084221	N/A	N/A	N/A
	C	AKGCX	827	8.18	-	0.00	0.003003252	0.002364550	N/A	N/A	N/A
ABBF-Intermediate Bond Portfolio	A	ABQUX	104	11.10	11.59	0.00	0.002953980	0.002220451	N/A	N/A	N/A
	Advisor	ABQYX	404	11.10	-	0.00	0.003257740	0.002448311	N/A	N/A	N/A
	B	ABQBX	204	11.10	-	0.00	0.002041644	0.001536369	N/A	N/A	N/A
	C	ABQCX	304	11.07	-	0.00	0.002051504	0.001544711	N/A	N/A	N/A
	I	ABQIX	2104	11.11	-	0.00	0.003257560	0.002448170	N/A	N/A	N/A
	K	ABQKX	2004	11.11	-	0.01	0.002958280	0.002224859	N/A	N/A	N/A
	R	ABQRX	904	11.09	-	0.00	0.002650812	0.001993078	N/A	N/A	N/A
	Z	ABQZX	2904	11.12	-	0.00	0.003260380	0.002451096	N/A	N/A	N/A
ABIS-Bond Inflation	I	ABNOX	506	10.74	-	0.01	N/A		N/A	N/A	N/A
	2	ABNTX	606	10.74	-	0.02	N/A		N/A	N/A	N/A
	A	ABNAX	116	10.87	11.35	0.01	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	10.88	-	0.01	N/A		N/A	N/A	N/A
	C	ABNCX	306	10.64	-	0.01	N/A		N/A	N/A	N/A
	I	ANBIX	2106	10.79	-	0.02	N/A		N/A	N/A	N/A
	K	ABNKX	2006	10.85	-	0.01	N/A		N/A	N/A	N/A
	R	ABNRX	906	10.85	-	0.01	N/A		N/A	N/A	N/A
	Z	ABNZX	2906	10.77	-	0.01	N/A		N/A	N/A	N/A
Credit Long/Short Portfolio	A	ALASX	128	9.97	10.41	-0.02	N/A		N/A	N/A	N/A
	Advisor	ALYSX	428	10.04	-	-0.01	N/A		N/A	N/A	N/A
	C	ALCSX	328	9.78	-	-0.01	N/A		N/A	N/A	N/A
Global Bond Fund	A	ANAGX	55	8.46	8.84	0.00	0.002040968	0.001527020	N/A	N/A	N/A
	Advisor	ANAYX	456	8.46	-	0.01	0.002272780	0.001700956	N/A	N/A	N/A
	B	ANABX	56	8.47	-	0.01	0.001290792	0.000964395	N/A	N/A	N/A
	C	ANACX	355	8.49	-	0.01	0.001341228	0.001002087	N/A	N/A	N/A
	I	ANAIX	2155	8.46	-	0.01	0.002263016	0.001693610	N/A	N/A	N/A
	K	ANAKX	2055	8.46	-	0.01	0.001920368	0.001436544	N/A	N/A	N/A
	R	ANARX	955	8.46	-	0.01	0.001633324	0.001221504	N/A	N/A	N/A
	Z	ANAZX	2955	8.46	-	0.01	0.002318548	0.001735270	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
High Income Fund	A	AGDAX	166	8.94	9.34	0.01	0.005071656	0.003758767	N/A	N/A	N/A
	Advisor	AGDYX	476	8.95	-	0.00	0.005316920	0.003942836	N/A	N/A	N/A
	B	AGDBX	266	9.02	-	0.00	0.004293984	0.003175423	N/A	N/A	N/A
	C	AGDCX	366	9.04	-	0.00	0.004326388	0.003199869	N/A	N/A	N/A
	I	AGDIX	2166	8.95	-	0.00	0.005278084	0.003913691	N/A	N/A	N/A
	K	AGDKX	2066	8.94	-	0.00	0.004955048	0.003671350	N/A	N/A	N/A
	R	AGDRX	966	8.93	-	0.00	0.004651780	0.003443878	N/A	N/A	N/A
	Z	AGDZX	2966	8.95	-	0.00	0.005376136	0.003987244	N/A	N/A	N/A
High Yield Portfolio	A	HIYAX	144	9.73	10.16	0.00	0.004833620	0.003700642	N/A	N/A	N/A
	Advisor	HIYYX	419	9.73	-	0.00	0.005094948	0.003896686	N/A	N/A	N/A
	C	HIYCX	319	9.73	-	0.00	0.004037160	0.003103442	N/A	N/A	N/A
	I	HIYIX	2119	9.73	-	0.00	0.005103652	0.003903230	N/A	N/A	N/A
	K	HIYKX	2019	9.73	-	0.00	0.004790456	0.003662702	N/A	N/A	N/A
	R	HIYRX	919	9.73	-	0.00	0.004573872	0.003506531	N/A	N/A	N/A
	Z	HIYZX	2919	9.72	-	0.00	0.005106540	0.003913142	N/A	N/A	N/A
Limited Duration High Income Portfolio	A	ALHAX	137	10.41	10.87	0.00	0.003877172	0.002904595	N/A	N/A	N/A
	Advisor	ALHYX	493	10.40	-	0.00	0.004161276	0.003117874	N/A	N/A	N/A
	C	ALHCX	393	10.41	-	0.01	0.003026372	0.002267269	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.72	12.24	0.00	0.000807356	0.000606058	N/A	N/A	N/A
	B	ADPBX	289	11.69	-	0.00	0.000379340	0.000328141	N/A	N/A	N/A
	C	ADPCX	389	11.69	-	0.00	0.000543396	0.000408029	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.85	-	0.00	0.002151596	0.001613107	N/A	N/A	N/A
Unconstrained Bond Fund	A	AGSAX	124	8.77	9.16	0.00	N/A		N/A	N/A	N/A
	Advisor	AGSIX	424	8.76	-	0.00	N/A		N/A	N/A	N/A
	B	AGSBX	224	8.78	-	0.00	N/A		N/A	N/A	N/A
	C	AGCCX	324	8.76	-	-0.01	N/A		N/A	N/A	N/A
	I	AGLIX	2124	8.75	-	0.00	N/A		N/A	N/A	N/A
	K	AGSKX	2024	8.80	-	-0.01	N/A		N/A	N/A	N/A
	R	AGSRX	934	8.78	-	-0.01	N/A		N/A	N/A	N/A
Z	AGSZX	2924	8.74	-	-0.01	N/A		N/A	N/A	N/A	



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
ABBSF-Emerging Markets Portfolio	Z	EGMZ	2999	29.02	-	0.07	N/A	N/A	N/A	N/A
ABBSF-International Portfolio	A	AIZAX	164	16.75	17.49	-0.02	N/A	N/A	N/A	N/A
	B	AIZBX	264	17.06	-	-0.03	N/A	N/A	N/A	N/A
	C	AIZCX	364	16.79	-	-0.03	N/A	N/A	N/A	N/A
	Z	AIZZ	2964	16.76	-	-0.03	N/A	N/A	N/A	N/A
ABBSF-Tax-Managed International Portfolio	A	ABXAX	197	16.79	17.54	-0.02	N/A	N/A	N/A	N/A
	B	ABXBX	297	16.98	-	-0.02	N/A	N/A	N/A	N/A
	C	ABXCX	397	16.83	-	-0.03	N/A	N/A	N/A	N/A
	Z	ABXZX	2997	16.81	-	-0.02	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	10.82	-	-0.04	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	21.60	22.56	0.01	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	22.08	-	0.00	N/A	N/A	N/A	N/A
	B	ABBSX	257	20.33	-	0.01	N/A	N/A	N/A	N/A
	C	ABCSX	357	19.27	-	0.00	N/A	N/A	N/A	N/A
	I	ABSIX	2157	21.46	-	0.00	N/A	N/A	N/A	N/A
	K	ABSKX	2057	21.29	-	0.00	N/A	N/A	N/A	N/A
	R	ABSRX	957	21.04	-	0.00	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	21.44	-	0.00	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	13.95	14.57	-0.02	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	14.27	-	-0.02	N/A	N/A	N/A	N/A
	B	ABIBX	259	13.69	-	-0.02	N/A	N/A	N/A	N/A
	C	ABICX	359	13.51	-	-0.02	N/A	N/A	N/A	N/A
	I	AIVIX	2159	13.95	-	-0.02	N/A	N/A	N/A	N/A
	K	AIVKX	2059	13.91	-	-0.02	N/A	N/A	N/A	N/A
	R	AIVRX	959	13.83	-	-0.02	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	14.80	15.46	0.05	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	14.81	-	0.05	N/A	N/A	N/A	N/A
	B	ABVBX	253	14.86	-	0.04	N/A	N/A	N/A	N/A
	C	ABVCX	353	14.75	-	0.05	N/A	N/A	N/A	N/A
	I	ABVIX	2153	14.68	-	0.04	N/A	N/A	N/A	N/A
	K	ABVKX	2053	14.53	-	0.04	N/A	N/A	N/A	N/A
	R	ABVRX	953	14.68	-	0.05	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
ABWS-Conservative Wealth	A	ABPAX	187	12.61	13.17	0.01	N/A	N/A	N/A	N/A
	Advisor	ABPYX	487	12.67	-	0.01	N/A	N/A	N/A	N/A
	B	ABPBX	287	12.69	-	0.00	N/A	N/A	N/A	N/A
	C	ABPCX	387	12.42	-	0.00	N/A	N/A	N/A	N/A
	I	APWIX	2187	12.63	-	0.00	N/A	N/A	N/A	N/A
	K	APWKX	2087	12.58	-	0.01	N/A	N/A	N/A	N/A
	R	APPRX	987	12.59	-	0.00	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	16.37	17.10	0.00	N/A	N/A	N/A	N/A
	Advisor	ATWYX	492	16.43	-	0.01	N/A	N/A	N/A	N/A
	B	ATWBX	292	16.24	-	0.00	N/A	N/A	N/A	N/A
	C	ATWCX	392	16.11	-	0.00	N/A	N/A	N/A	N/A
ABWS-Wealth Appreciation	A	AWAAX	151	15.84	16.54	0.01	N/A	N/A	N/A	N/A
	Advisor	AWAYX	451	15.80	-	0.00	N/A	N/A	N/A	N/A
	B	AWABX	251	15.95	-	0.00	N/A	N/A	N/A	N/A
	C	AWACX	351	15.75	-	0.00	N/A	N/A	N/A	N/A
	I	AWAIX	2151	15.78	-	0.01	N/A	N/A	N/A	N/A
	K	AWAKX	2051	15.74	-	0.00	N/A	N/A	N/A	N/A
	R	AWARX	951	15.72	-	0.00	N/A	N/A	N/A	N/A
All Market Income Portfolio	A	MRKAX	156	10.27	10.73	0.00	N/A	N/A	N/A	N/A
	Advisor	MRKYX	455	10.29	-	0.01	N/A	N/A	N/A	N/A
	C	MRKCX	856	10.28	-	0.00	N/A	N/A	N/A	N/A
All Market Real Return Portfolio	1	AMTOX	563	8.31	-	0.00	N/A	N/A	N/A	N/A
	2	AMTTX	663	8.49	-	0.00	N/A	N/A	N/A	N/A
	A	AMTAX	162	8.45	8.83	0.00	N/A	N/A	N/A	N/A
	Advisor	AMTYX	463	8.42	-	0.00	N/A	N/A	N/A	N/A
	C	ACMTX	363	8.41	-	0.00	N/A	N/A	N/A	N/A
	I	AMTIX	2163	8.36	-	-0.01	N/A	N/A	N/A	N/A
	K	AMTKX	2063	8.35	-	0.00	N/A	N/A	N/A	N/A
	R	AMTRX	963	8.35	-	0.00	N/A	N/A	N/A	N/A
	Z	AMTZX	2963	8.37	-	0.00	N/A	N/A	N/A	N/A
All Market Total Return Portfolio	A	ABWAX	175	14.40	15.04	0.01	N/A	N/A	N/A	N/A
	Advisor	ABWYX	475	14.48	-	0.01	N/A	N/A	N/A	N/A
	B	ABWBX	275	14.45	-	0.01	N/A	N/A	N/A	N/A
	C	ABWCX	375	14.26	-	0.01	N/A	N/A	N/A	N/A
	I	ABWIX	2175	14.44	-	0.01	N/A	N/A	N/A	N/A
	K	ABWKX	2075	14.36	-	0.01	N/A	N/A	N/A	N/A
	R	ABWRX	976	14.34	-	0.01	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Asia ex-Japan Equity Portfolio	A	AXJAX	165	12.30	12.85	0.02	N/A	N/A	N/A	N/A
	Advisor	AXJYX	465	12.32	-	0.01	N/A	N/A	N/A	N/A
	C	AXJCX	865	12.29	-	0.02	N/A	N/A	N/A	N/A
Concentrated Growth Fund	A	WPASX	33	32.60	34.05	0.13	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	32.85	-	0.13	N/A	N/A	N/A	N/A
	C	WPCSX	333	31.81	-	0.12	N/A	N/A	N/A	N/A
	I	WPSIX	2133	32.89	-	0.13	N/A	N/A	N/A	N/A
	K	WPSKX	2033	32.60	-	0.12	N/A	N/A	N/A	N/A
	R	WPRSX	933	32.33	-	0.13	N/A	N/A	N/A	N/A
	Z	WPSZX	2933	32.87	-	0.13	N/A	N/A	N/A	N/A
Concentrated International Growth Portfolio	A	CIAGX	190	10.40	10.86	-0.03	N/A	N/A	N/A	N/A
	Advisor	CIGYX	490	10.41	-	-0.03	N/A	N/A	N/A	N/A
	C	CICGX	890	10.30	-	-0.02	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	19.94	20.83	0.00	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	20.43	-	0.00	N/A	N/A	N/A	N/A
	B	ADGBX	202	18.06	-	0.01	N/A	N/A	N/A	N/A
	C	ADGCX	302	17.18	-	0.00	N/A	N/A	N/A	N/A
	I	ADGIX	2102	20.64	-	0.00	N/A	N/A	N/A	N/A
	K	ADGKX	2002	20.11	-	0.01	N/A	N/A	N/A	N/A
	R	ADGRX	902	19.39	-	0.00	N/A	N/A	N/A	N/A
	Z	ADGZX	2902	20.67	-	0.01	N/A	N/A	N/A	N/A
Discovery Growth Fund	A	CHCLX	44	9.97	10.41	-0.01	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	10.57	-	-0.01	N/A	N/A	N/A	N/A
	B	CHCBX	43	6.61	-	-0.01	N/A	N/A	N/A	N/A
	C	CHCCX	344	6.66	-	-0.01	N/A	N/A	N/A	N/A
	I	CHCIX	2144	10.47	-	-0.02	N/A	N/A	N/A	N/A
	K	CHCKX	2044	9.89	-	-0.01	N/A	N/A	N/A	N/A
	R	CHCRX	944	9.47	-	-0.01	N/A	N/A	N/A	N/A
	Z	CHCZX	2944	10.49	-	-0.01	N/A	N/A	N/A	N/A
Emerging Markets Multi-Asset Portfolio	A	ABAEX	99	9.47	9.89	0.00	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	9.50	-	0.01	N/A	N/A	N/A	N/A
	C	ABCEX	300	9.44	-	0.00	N/A	N/A	N/A	N/A
	I	ABIEX	2100	9.43	-	0.00	N/A	N/A	N/A	N/A
	K	ABKEX	2000	9.43	-	0.00	N/A	N/A	N/A	N/A
	R	ABREX	900	9.44	-	0.00	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Equity Income Fund	A	AUIAX	9	27.92	29.16	0.03	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	28.18	-	0.03	N/A	N/A	N/A	N/A
	B	AUIBX	209	27.54	-	0.03	N/A	N/A	N/A	N/A
	C	AUICX	309	27.53	-	0.03	N/A	N/A	N/A	N/A
	I	AUIIX	2109	27.87	-	0.03	N/A	N/A	N/A	N/A
	K	AUIKX	2009	27.91	-	0.03	N/A	N/A	N/A	N/A
	R	AUIRX	909	27.76	-	0.03	N/A	N/A	N/A	N/A
	Z	AUIZX	2909	27.87	-	0.04	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	11.47	11.98	0.00	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	11.50	-	0.00	N/A	N/A	N/A	N/A
	C	GCECX	847	11.39	-	0.00	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	14.47	15.11	-0.06	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	14.35	-	-0.05	N/A	N/A	N/A	N/A
	B	AREBX	210	14.28	-	-0.05	N/A	N/A	N/A	N/A
	C	ARECX	310	14.27	-	-0.05	N/A	N/A	N/A	N/A
	I	AEEIX	2110	14.43	-	-0.06	N/A	N/A	N/A	N/A
	K	ARRKX	2010	14.36	-	-0.06	N/A	N/A	N/A	N/A
	R	ARRRX	901	14.29	-	-0.06	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	16.11	16.83	0.02	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	16.24	-	0.01	N/A	N/A	N/A	N/A
	B	CABBX	75	14.61	-	0.02	N/A	N/A	N/A	N/A
	C	CBACX	396	14.64	-	0.01	N/A	N/A	N/A	N/A
	I	CABIX	2196	16.23	-	0.02	N/A	N/A	N/A	N/A
	K	CBSKX	2096	16.07	-	0.02	N/A	N/A	N/A	N/A
	R	CBSRX	975	15.98	-	0.02	N/A	N/A	N/A	N/A
Growth Fund	A	AGRFX	31	70.93	74.08	0.00	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	76.39	-	0.00	N/A	N/A	N/A	N/A
	B	AGBBX	1	40.69	-	-0.01	N/A	N/A	N/A	N/A
	C	AGRCX	331	41.20	-	0.00	N/A	N/A	N/A	N/A
	I	AGFIX	2131	75.99	-	0.00	N/A	N/A	N/A	N/A
	K	AGFKX	2031	72.59	-	0.00	N/A	N/A	N/A	N/A
	R	AGFRX	931	69.55	-	0.00	N/A	N/A	N/A	N/A
International Growth Fund	A	AWPAX	112	17.55	18.33	0.03	N/A	N/A	N/A	N/A
	Advisor	AWPYX	412	17.85	-	0.02	N/A	N/A	N/A	N/A
	B	AWPBX	212	15.57	-	0.02	N/A	N/A	N/A	N/A
	C	AWPCX	312	15.66	-	0.02	N/A	N/A	N/A	N/A
	I	AWPIX	2112	17.75	-	0.03	N/A	N/A	N/A	N/A
	K	AWPKX	2012	17.47	-	0.03	N/A	N/A	N/A	N/A
	R	AWPRX	911	17.32	-	0.02	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
International Small Cap Portfolio	Advisor	IRCYX	454	11.72	-	-0.02	N/A	N/A	N/A	N/A
	Z	IRCZX	2954	11.72	-	-0.02	N/A	N/A	N/A	N/A
International Strategic Core Portfolio	A	ISARX	21	10.98	11.47	-0.03	N/A	N/A	N/A	N/A
	Advisor	ISRYX	421	11.00	-	-0.03	N/A	N/A	N/A	N/A
	C	ISCRX	821	10.96	-	-0.03	N/A	N/A	N/A	N/A
International Strategic Equities Portfolio	Advisor	STEYX	488	11.85	-	-0.02	N/A	N/A	N/A	N/A
	Z	STEZX	2988	11.86	-	-0.03	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	44.47	46.44	0.04	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	48.08	-	0.04	N/A	N/A	N/A	N/A
	B	APGBX	79	33.82	-	0.03	N/A	N/A	N/A	N/A
	C	APGCX	378	34.24	-	0.02	N/A	N/A	N/A	N/A
	I	ALLIX	2178	47.83	-	0.04	N/A	N/A	N/A	N/A
	K	ALCKX	2078	45.25	-	0.03	N/A	N/A	N/A	N/A
	R	ABPRX	978	42.92	-	0.03	N/A	N/A	N/A	N/A
	Z	APGZX	2978	47.87	-	0.04	N/A	N/A	N/A	N/A
Long/Short Multi-Manager Fund	A	LSAMX	161	10.29	10.75	0.00	N/A	N/A	N/A	N/A
	Advisor	LSYMX	461	10.35	-	-0.01	N/A	N/A	N/A	N/A
	C	LSCMX	861	10.09	-	0.00	N/A	N/A	N/A	N/A
	I	LSIMX	2161	10.35	-	-0.01	N/A	N/A	N/A	N/A
	K	LSKMX	2061	10.28	-	-0.01	N/A	N/A	N/A	N/A
	R	LSRMX	961	10.22	-	0.00	N/A	N/A	N/A	N/A
	Z	LSZMX	2961	10.35	-	0.00	N/A	N/A	N/A	N/A
Multi-Manager Alternative Strategies Fund	A	ALATX	15	10.42	10.88	0.00	N/A	N/A	N/A	N/A
	Advisor	ALTYX	415	10.38	-	0.00	N/A	N/A	N/A	N/A
	C	ALCTX	815	10.17	-	0.00	N/A	N/A	N/A	N/A
	I	ALTIX	2115	10.38	-	0.00	N/A	N/A	N/A	N/A
	K	ALTKX	2015	10.38	-	0.00	N/A	N/A	N/A	N/A
	R	ALTRX	915	10.29	-	0.00	N/A	N/A	N/A	N/A
	Z	ALTZX	2915	10.38	-	0.00	N/A	N/A	N/A	N/A
Relative Value Fund	A	CABDX	94	5.78	6.04	0.00	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	5.82	-	0.00	N/A	N/A	N/A	N/A
	B	CBBDX	74	5.79	-	0.00	N/A	N/A	N/A	N/A
	C	CBBCX	394	5.76	-	0.00	N/A	N/A	N/A	N/A
	I	CBBIX	2194	5.87	-	0.00	N/A	N/A	N/A	N/A
	K	CBBKX	2094	5.73	-	0.00	N/A	N/A	N/A	N/A
	R	CBBRX	994	5.69	-	0.01	N/A	N/A	N/A	N/A
	Z	CBBZX	2994	5.88	-	0.00	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Select US Equity Fund	A	AUUAX	132	16.55	17.28	0.01	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	16.53	-	0.01	N/A	N/A	N/A	N/A
	C	AUUCX	376	15.89	-	0.01	N/A	N/A	N/A	N/A
	I	AUUIX	2132	16.38	-	0.01	N/A	N/A	N/A	N/A
	K	AUUKX	2032	16.33	-	0.00	N/A	N/A	N/A	N/A
	R	AUURX	932	16.23	-	0.01	N/A	N/A	N/A	N/A
Select US Long/Short Portfolio	A	ASLAX	130	12.31	12.86	0.01	N/A	N/A	N/A	N/A
	Advisor	ASYLX	430	12.46	-	0.01	N/A	N/A	N/A	N/A
	C	ASCLX	330	11.89	-	0.00	N/A	N/A	N/A	N/A
	I	ASILX	2130	12.47	-	0.00	N/A	N/A	N/A	N/A
	K	ASLXX	2030	12.31	-	0.00	N/A	N/A	N/A	N/A
	R	ASRLX	930	12.17	-	0.00	N/A	N/A	N/A	N/A
Small Cap Core Portfolio	Advisor	SCRYX	452	11.49	-	0.00	N/A	N/A	N/A	N/A
	Z	SCRZX	2952	11.49	-	0.00	N/A	N/A	N/A	N/A
Small Cap Growth Portfolio	A	QUASX	26	48.00	50.13	0.02	N/A	N/A	N/A	N/A
	Advisor	QUAYX	426	51.73	-	0.02	N/A	N/A	N/A	N/A
	B	QUABX	29	32.86	-	0.01	N/A	N/A	N/A	N/A
	C	QUACX	326	33.26	-	0.01	N/A	N/A	N/A	N/A
	I	QUAIX	2126	51.52	-	0.02	N/A	N/A	N/A	N/A
	K	QUAKX	2026	49.06	-	0.02	N/A	N/A	N/A	N/A
	R	QUARX	926	46.87	-	0.02	N/A	N/A	N/A	N/A
	Z	QUAZX	2926	51.62	-	0.02	N/A	N/A	N/A	N/A
Small Cap Value Portfolio	A	SCAVX	145	12.71	13.27	0.00	N/A	N/A	N/A	N/A
	Advisor	SCYVX	435	12.79	-	-0.01	N/A	N/A	N/A	N/A
	C	SCCVX	845	12.49	-	-0.01	N/A	N/A	N/A	N/A
Sustainable Global Thematic Fund	A	ALTFX	82	102.84	107.40	0.14	N/A	N/A	N/A	N/A
	Advisor	ATEYX	482	108.62	-	0.15	N/A	N/A	N/A	N/A
	B	ATEBX	282	85.09	-	0.11	N/A	N/A	N/A	N/A
	C	ATECX	382	85.60	-	0.11	N/A	N/A	N/A	N/A
	I	AGTIX	2182	108.83	-	0.16	N/A	N/A	N/A	N/A
	K	ATEKX	2082	105.06	-	0.15	N/A	N/A	N/A	N/A
	R	ATERX	982	101.78	-	0.14	N/A	N/A	N/A	N/A
Tax-Managed All Market Income Portfolio	A	AGIAX	47	13.63	14.23	0.01	N/A	N/A	N/A	N/A
	Advisor	AGIYX	447	13.66	-	0.01	N/A	N/A	N/A	N/A
	B	AGIBX	59	13.81	-	0.01	N/A	N/A	N/A	N/A
	C	AGICX	347	13.65	-	0.00	N/A	N/A	N/A	N/A



Fund Name		#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
				Price				Short	Mid	Long
ABVPSF-Balanced Wealth Strategy	A	1190	11.38	11.38	-0.01	N/A		N/A	N/A	N/A
	B	1290	11.25	-	0.00	N/A		N/A	N/A	N/A
ABVPSF-Dynamic Asset Allocation	A	1124	12.49	12.49	-0.01	N/A		N/A	N/A	N/A
	B	1224	12.40	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-Global Bond	A	1109	10.43	10.43	0.02	N/A		N/A	N/A	N/A
	B	1209	10.38	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-Global Risk Allocation--Moderate	A	1125	10.32	10.32	-0.01	N/A		N/A	N/A	N/A
	B	1225	10.28	-	0.00	N/A		N/A	N/A	N/A
ABVPSF-Global Thematic Growth	A	1117	26.79	26.79	0.04	N/A		N/A	N/A	N/A
	B	1217	25.83	-	0.04	N/A		N/A	N/A	N/A
ABVPSF-Growth	A	1112	33.17	33.17	0.00	N/A		N/A	N/A	N/A
	B	1212	31.43	-	0.00	N/A		N/A	N/A	N/A
ABVPSF-Growth and Income	A	1102	32.60	32.60	0.02	N/A		N/A	N/A	N/A
	B	1202	32.16	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-Intermediate Bond	A	1108	10.89	10.89	0.00	N/A		N/A	N/A	N/A
	B	1208	10.77	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-International Growth	A	1114	21.01	21.01	0.03	N/A		N/A	N/A	N/A
	B	1214	20.69	-	0.03	N/A		N/A	N/A	N/A
ABVPSF-International Value	A	1123	15.30	15.30	-0.02	N/A		N/A	N/A	N/A
	B	1223	15.15	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-Large Cap Growth	A	1104	53.26	53.26	0.05	N/A		N/A	N/A	N/A
	B	1204	50.97	-	0.04	N/A		N/A	N/A	N/A
ABVPSF-Real Estate Investment	A	1119	9.47	9.47	-0.06	N/A		N/A	N/A	N/A
	B	1219	9.52	-	-0.06	N/A		N/A	N/A	N/A
ABVPSF-Small Cap Growth	A	1118	14.95	14.95	0.00	N/A		N/A	N/A	N/A
	B	1218	13.67	-	0.00	N/A		N/A	N/A	N/A
ABVPSF-Small/Mid Cap Value	A	1122	20.36	20.36	0.00	N/A		N/A	N/A	N/A
	B	1222	20.17	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-Value	A	1121	15.93	15.93	0.05	N/A		N/A	N/A	N/A
	B	1221	15.80	-	0.05	N/A		N/A	N/A	N/A



Fund Name	Symbol	NAV	Market Price	Premium /	Dividend Rate*	Capital Gain		
				(-) Discount		Short	Mid	Long
Alliance California Municipal Income Fund	AKP	15.34	13.65	-11.02%	N/A	N/A	N/A	N/A
AllianceBernstein Global High Income Fund	AWF	14.03	12.83	-8.55%	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	14.92	13.63	-8.65%	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABMMSR-Multi-Manager Select 2010 Fund	A	TDBAX	2216	10.94	11.43	0.00	N/A		N/A	N/A	N/A
	Advisor	TDBYX	2516	10.86	-	-0.01	N/A		N/A	N/A	N/A
	C	TDBCX	2416	10.80	-	0.00	N/A		N/A	N/A	N/A
	I	TDIBX	2616	10.49	-	0.00	N/A		N/A	N/A	N/A
	K	TDBKX	2716	10.49	-	0.00	N/A		N/A	N/A	N/A
	R	TDBRX	2816	10.47	-	0.00	N/A		N/A	N/A	N/A
	Z	TDBZX	2316	10.51	-	0.00	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2015 Fund	A	TDCAX	2217	10.83	11.31	0.00	N/A		N/A	N/A	N/A
	Advisor	TDCYX	2517	10.97	-	0.00	N/A		N/A	N/A	N/A
	C	TDCCX	2417	10.74	-	-0.01	N/A		N/A	N/A	N/A
	I	TDCIX	2617	10.62	-	-0.01	N/A		N/A	N/A	N/A
	K	TDCKX	2717	10.61	-	0.00	N/A		N/A	N/A	N/A
	R	TDCRX	2817	10.59	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDCZX	2317	10.62	-	0.00	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2020 Fund	A	TDDAX	2218	10.93	11.42	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDDYX	2518	10.96	-	0.00	N/A		N/A	N/A	N/A
	C	TDDCX	2418	10.82	-	-0.01	N/A		N/A	N/A	N/A
	I	TDDIX	2618	10.74	-	-0.01	N/A		N/A	N/A	N/A
	K	TDDKX	2718	10.73	-	0.00	N/A		N/A	N/A	N/A
	R	TDDRXX	2818	10.71	-	0.00	N/A		N/A	N/A	N/A
	Z	TDDZX	2318	10.74	-	0.00	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2025 Fund	A	TDAGX	2219	11.07	11.56	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDGYX	2519	11.09	-	-0.01	N/A		N/A	N/A	N/A
	C	TDCGX	2419	10.96	-	-0.01	N/A		N/A	N/A	N/A
	I	TDIGX	2619	10.88	-	0.00	N/A		N/A	N/A	N/A
	K	TDGKX	2719	10.85	-	-0.01	N/A		N/A	N/A	N/A
	R	TDGRX	2819	10.82	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDGZX	2319	10.87	-	0.00	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2030 Fund	A	TDHAX	2220	11.29	11.79	0.00	N/A		N/A	N/A	N/A
	Advisor	TDYHX	2520	11.31	-	0.00	N/A		N/A	N/A	N/A
	C	TDHCX	2420	11.17	-	-0.01	N/A		N/A	N/A	N/A
	I	TDIHX	2620	11.09	-	0.00	N/A		N/A	N/A	N/A
	K	TDHKX	2720	11.06	-	-0.01	N/A		N/A	N/A	N/A
	R	TDHRX	2820	11.05	-	0.00	N/A		N/A	N/A	N/A
	Z	TDHZX	2320	11.08	-	-0.01	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABMMSR-Multi-Manager Select 2035 Fund	A	TDMAX	2221	11.45	11.96	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDMYX	2521	11.49	-	-0.01	N/A		N/A	N/A	N/A
	C	TDMCX	2421	11.31	-	-0.01	N/A		N/A	N/A	N/A
	I	TDIMX	2621	11.23	-	-0.01	N/A		N/A	N/A	N/A
	K	TDMKX	2721	11.21	-	-0.01	N/A		N/A	N/A	N/A
	R	TDRMX	2821	11.18	-	0.00	N/A		N/A	N/A	N/A
	Z	TDMZX	2321	11.23	-	0.00	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2040 Fund	A	TDJAX	2222	11.48	11.99	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDJYX	2522	11.52	-	-0.01	N/A		N/A	N/A	N/A
	C	TDJCX	2422	11.35	-	-0.01	N/A		N/A	N/A	N/A
	I	TDJIX	2622	11.25	-	-0.01	N/A		N/A	N/A	N/A
	K	TDJKX	2722	11.24	-	0.00	N/A		N/A	N/A	N/A
	R	TDJRX	2822	11.19	-	0.00	N/A		N/A	N/A	N/A
	Z	TDJZX	2322	11.25	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2045 Fund	A	TDNAX	2223	11.59	12.10	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDNYX	2523	11.67	-	-0.01	N/A		N/A	N/A	N/A
	C	TDNCX	2423	11.55	-	-0.01	N/A		N/A	N/A	N/A
	I	TDNIX	2623	11.34	-	0.00	N/A		N/A	N/A	N/A
	K	TDNKX	2723	11.32	-	-0.01	N/A		N/A	N/A	N/A
	R	TDNRX	2823	11.27	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDNZX	2323	11.33	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2050 Fund	A	TDLAX	2224	11.78	12.30	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDLYX	2524	11.86	-	0.00	N/A		N/A	N/A	N/A
	C	TDCLX	2424	11.65	-	-0.01	N/A		N/A	N/A	N/A
	I	TDLIX	2624	11.39	-	0.00	N/A		N/A	N/A	N/A
	K	TDLKX	2724	11.35	-	-0.01	N/A		N/A	N/A	N/A
	R	TDLRX	2824	11.32	-	0.00	N/A		N/A	N/A	N/A
	Z	TDLZX	2324	11.38	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2055 Fund	A	TDAPX	2225	11.65	12.17	0.00	N/A		N/A	N/A	N/A
	Advisor	TDPYX	2525	11.77	-	-0.01	N/A		N/A	N/A	N/A
	C	TDCPX	2425	11.48	-	-0.01	N/A		N/A	N/A	N/A
	I	TDIPX	2625	11.31	-	-0.01	N/A		N/A	N/A	N/A
	K	TDPKX	2725	11.28	-	0.00	N/A		N/A	N/A	N/A
	R	TDPRX	2825	11.25	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDPZX	2325	11.31	-	0.00	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABMMSR-Multi-Manager Select Retirement Allocation Fund	A	TDAAX	2215	10.83	11.31	0.00	N/A	N/A	N/A	N/A	
	Advisor	TDAYX	2515	10.91	-	0.00	N/A	N/A	N/A	N/A	
	C	TDACX	2415	10.64	-	-0.01	N/A	N/A	N/A	N/A	
	I	TDAIX	2615	10.41	-	0.00	N/A	N/A	N/A	N/A	
	K	TDKX	2715	10.38	-	0.00	N/A	N/A	N/A	N/A	
	R	TDARX	2815	10.36	-	-0.01	N/A	N/A	N/A	N/A	
	Z	TDAZX	2315	10.40	-	0.00	N/A	N/A	N/A	N/A	
ABPP-Volatility Management Portfolio			753	9.72	-	-0.01	N/A	N/A	N/A	N/A	

Data is subject to daily change.

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