



ALLIANCEBERNSTEIN®

AB Funds

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AB Fund Listings

CUSIPs, Ticker Symbols and Fund Numbers

As part of our ongoing effort to enhance and refine our family of funds, we recently made a number of changes to our fund names and offerings. If you have any questions, please don't hesitate to call your sales team at (800) 247 4154, or visit ABFunds.com.

Fund Name	Share Class	CUSIP Number	Symbol	Fund Number
US Equity				
Core				
Core Opportunities Fund	A	01879K101	ADGAX	102
	C	01879K309	ADGCX	302
	Advisor	01879K705	ADGYX	402
	I	01879K606	ADGIX	2102
	K	01879K507	ADGKX	2002
	R	01879K408	ADGRX	902
	Z	01879K804	ADGZX	2902
Select US Equity Portfolio	A	01877E313	AUUAX	132
	C	01877E289	AUUCX	376
	Advisor	01877E297	AUUYX	477
	I	01877E271	AUUIX	2132
	K	01877E263	AUUKX	2032
	R	01877E255	AUURX	932
Sustainable US Thematic Portfolio ¹	A	01878H737	SUTAX	196
	Advisor	01878H778	FFTYX	700
	Z	01878H729	SUTZX	2907
Growth				
Concentrated Growth Fund	A	01878T707	WPASX	33
	C	01878T806	WPCSX	333
	Advisor	01878T848	WPSGX	433
	I	01878T863	WPSIX	2133
	K	01878T871	WPSKX	2033
	R	01878T889	WPRSX	933
	Z	01878T855	WPSZX	2933
Discovery Growth Fund	A	018636100	CHCLX	44
	C	018636308	CHCCX	344
	Advisor	018636407	CHCYX	444
	I	018636704	CHCIX	2144
	K	018636605	CHCKX	2044
	R	018636506	CHCRX	944
	Z	018636803	CHCZX	2944
Growth Fund	A	01877F401	AGRFX	31
	C	01877F609	AGRCX	331
	Advisor	01877F757	AGRYX	431
	I	01877F468	AGFIX	2131
	K	01877F476	AGFKX	2031
	R	01877F484	AGFRX	931

¹ Prior to August 23, 2021, the Fund was named FlexFee US Thematic Portfolio.

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Fund Name	Share Class	CUSIP Number	Symbol	Fund Number
Large Cap Growth Fund	A	01877C101	APGAX	78
	C	01877C309	APGCX	378
	Advisor	01877C408	APGYX	478
	I	01877C705	ALLIX	2178
	K	01877C606	ALCKX	2078
	R	01877C507	ABPRX	978
	Z	01878H885	APGZX	2978
Small Cap Growth Portfolio	A	01877E107	QUASX	26
	C	01877E404	QUACX	326
	Advisor	01877E503	QUAYX	426
	I	01877E800	QUAIX	2126
	K	01877E701	QUAKX	2026
	R	01877E602	QUARX	926
	Z	01878H802	QUAZX	2926
Value				
Discovery Value Fund	A	018914101	ABASX	157
	C	018914309	ABCSX	357
	Advisor	018914408	ABYSX	457
	I	018914705	ABSIX	2157
	K	018914606	ABSKX	2057
	R	018914507	ABSRX	957
	Z	018914804	ABSZX	2957
Equity Income Fund	A	018791103	AUIAX	9
	C	018791301	AUICX	309
	Advisor	018791400	AUIYX	409
	I	018791707	AUIIX	2109
	K	018791608	AUIKX	2009
	R	018791509	AUIRX	909
	Z	018791806	AUIZX	2909
Relative Value Fund	A	018597104	CABDX	94
	C	018597401	CBBCX	394
	Advisor	018597500	CBBYX	494
	I	018597807	CBBIX	2194
	K	018597708	CBBKX	2094
	R	018597609	CBBRX	994
	Z	018597880	CBBZX	2994
Small Cap Value Portfolio	A	01878T574	SCAVX	145
	C	01878T566	SCCVX	845
	Advisor	01878T558	SCYVX	435
Value Fund	A	018915108	ABVAX	153
	C	018915306	ABVCX	353
	Advisor	018915405	ABVYX	453
	I	018915702	ABVIX	2153
	K	018915603	ABVKX	2053
	R	018915504	ABVRX	953

Fund Name	Share Class	CUSIP Number	Symbol	Fund Number
International/Global Equity				
Core				
Global Core Equity Portfolio	A	01878T269	GCEAX	147
	C	01878T251	GCECX	847
	Advisor	01878T244	GCEYX	448
International Strategic Core	A	01878H109	ISARX	21
	C	01878H208	ISCRX	821
	Advisor	01878H307	ISRYX	421
	Z	01878H703	ISZRX	2921
Sustainable Global Thematic Fund	A	018780106	ALTFX	82
	C	018780403	ATECX	382
	Advisor	018780502	ATEYX	482
	I	018780809	AGTIX	2182
	K	018780700	ATEKX	2082
	R	018780601	ATERX	982
	Z	018780874	ATEZX	2382
Sustainable International Thematic Fund	A	01879X103	AWPAX	112
	C	01879X301	AWPCX	312
	Advisor	01879X400	AWPYX	412
	I	01879X707	AWPIX	2112
	K	01879X608	AWPKX	2012
	R	01879X509	AWPRX	911
	Z	01879X806	AWPZX	2312
Tax-Managed Wealth Appreciation Strategy	A	01877F567	ATWAX	192
	C	01877F542	ATWCX	392
	Advisor	01877F534	ATWYX	492
Wealth Appreciation Strategy	A	01877F690	AWAAX	151
	C	01877F674	AWACX	351
	Advisor	01877F666	AWAYX	451
	K	01877F450	AWAKX	2051
	R	01877F526	AWARX	951
Growth				
Concentrated International Growth Portfolio	A	01878T491	CIAGX	190
	C	01878T483	CICGX	890
	Advisor	01878T475	CIGYX	490
Value				
All China Equity Portfolio	A	002542108	ACEAX	182
	Advisor	002542207	ACEYX	702
International Value Fund	A	018913103	ABIAX	159
	C	018913301	ABICX	359
	Advisor	018913400	ABIYX	459
	I	018913707	AIVIX	2159
	K	018913608	AIVKX	2059
	R	018913509	AIVRX	959

Fund Name	Share Class	CUSIP Number	Symbol	Fund Number
Fixed Income				
Municipal				
High Income Municipal Portfolio	A	018642751	ABTHX	122
	C	018642736	ABTFX	323
	Advisor	018642744	ABTYX	423
	Z	018642728	ABTZX	2923
Intermediate California Municipal Portfolio	A	085568814	AICAX	143
	C	085568780	ACMCX	343
	Advisor	085568442	AICYX	473
Intermediate Diversified Municipal Portfolio	A	085568772	AIDAX	148
	C	085568756	AIMCX	348
	Advisor	085568483	AIDYX	437
	Z	085568426	AIDZX	2948
Intermediate New York Municipal Portfolio	A	085568848	ANIAX	141
	C	085568822	ANMCX	341
	Advisor	085568434	ANIYX	472
Municipal Bond Inflation Strategy	A	018528489	AUNAX	119
	C	018528463	AUNCX	320
	Advisor	018528471	AUNYX	420
Tax-Aware Fixed Income Opportunities Portfolio	A	018528174	ATTAX	107
	C	018528166	ATCCX	307
	Advisor	018528133	ATTYX	407
Arizona Portfolio	A	01864E797	AAZAX	114
	C	01864E771	AAZCX	314
	Advisor	01864E573	AAZYX	701
California Portfolio	A	018642306	ALCAX	85
	C	018642850	ACACX	385
	Advisor	018642785	ALCVX	485
Massachusetts Portfolio	A	01864E763	AMAXX	115
	C	01864E748	AMACX	315
	Advisor	01864E110	AMAYX	471
Minnesota Portfolio	A	01864E409	AMNAX	61
	C	01864E607	AMNCX	361
National Portfolio	A	018642108	ALTHX	84
	C	018642835	ALNCX	384
	Advisor	018642819	ALTVX	484
New Jersey Portfolio	A	01864E805	ANJAX	69
	C	01864E870	ANJCX	369
New York Portfolio	A	018642207	ALNYX	83
	C	018642868	ANYCX	383
	Advisor	018642769	ALNVX	483
Ohio Portfolio	A	01864E862	AOHAX	80
	C	01864E847	AOHCX	380
Pennsylvania Portfolio	A	01864E839	APAAX	67
	C	01864E813	APACX	367
Virginia Portfolio	A	01864E706	AVAAX	121
	C	01864E680	AVACX	321
	Advisor	01864E128	AVAYX	422

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Fund Name	Share Class	CUSIP Number	Symbol	Fund Number
Taxable				
Bond Inflation Strategy	A	018528570	ABNAX	116
	C	018528554	ABNCX	306
	Advisor	018528562	ABNYX	406
	I	018528521	ANBIX	2106
	K	018528539	ABNKX	2006
	R	018528547	ABNRX	906
	Z	01881M475	ABNZX	2906
Global Bond Fund	A	01853W105	ANAGX	55
	C	01853W303	ANACX	355
	Advisor	01853W709	ANAYX	456
	I	01853W600	ANAIX	2155
	K	01853W501	ANAKX	2055
	R	01853W402	ANARX	955
	Z	01853W808	ANAZX	2955
High Income Fund	A	01859M101	AGDAX	166
	C	01859M309	AGDCX	366
	Advisor	01859M408	AGDYX	476
	I	01859M507	AGDIX	2166
	K	01859M606	AGDKX	2066
	R	01859M705	AGDRX	966
	Z	01859M804	AGDZX	2966
High Yield Portfolio ¹	A	01881M343	HIAYX	185
	Advisor	01881M699	HIYYX	419
	Z	01881M335	HIZYX	2385
Income Fund	A	01881M467	AKGAX	28
	C	01881M459	AKGCX	827
	Advisor	01881M442	ACGYX	427
	Z	01881M350	ACGZX	2927
Intermediate Duration Portfolio	A	085568418	IDPAX	184
	Advisor	085568384	IDPYX	704
	Z	085568392	IDPZX	2984
Limited Duration High Income Portfolio	A	018528349	ALHAX	137
	C	018528323	ALHCX	393
	Advisor	018528331	ALHYX	493
Short Duration Portfolio	A	085568749	ADPAX	189
	C	085568723	ADPCX	389
Short Duration Income Portfolio	A	018529107	SHUAX	183
	C	018529206	SHUCX	883
	Advisor	018529305	SHUYX	703
Sustainable Thematic Credit Portfolio	A	018529503	STHAX	194
	Advisor	018529602	STHYX	734

¹ Prior to April 30, 2021, the Fund was named FlexFee High Yield Portfolio.

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Fund Name	Share Class	CUSIP Number	Symbol	Fund Number
Total Return Bond Portfolio	A	018528711	ABQUX	104
	C	018528687	ABQCX	304
	Advisor	018528729	ABQYX	404
	I	018528612	ABQIX	2104
	K	018528620	ABQKX	2004
	R	018528653	ABQRX	904
	Z	01881M483	ABQZX	2904
Alternative Funds				
All Market Real Return Portfolio	A	018528430	AMTAX	162
	C	018528414	ACMTX	363
	Advisor	018528422	AMTYX	463
	I	018528372	AMTIX	2163
	K	018528380	AMTKX	2063
	R	018528398	AMTRX	963
	Z	018528125	AMTZX	2963
Global Real Estate Investment Fund	A	01877G102	AREAX	110
	C	01877G300	ARECX	310
	Advisor	01877G409	ARSYX	410
	I	01877G706	AEEIX	2110
	K	01877G607	ARRKX	2010
	R	01877G508	ARRRX	901
Select US Long/Short Portfolio	A	01878T103	ASLAX	130
	C	01878T301	ASCLX	330
	Advisor	01878T202	ASYLX	430
	I	01878T400	ASILX	2130
	K	01878T509	ASLKX	2030
	R	01878T608	ASRLX	930
Multi-Asset				
All Market Income Portfolio	A	01878T186	MRKAX	156
	C	01878T178	MRKCX	856
	Advisor	01878T160	MRKYX	455
All Market Total Return Portfolio	A	01877F658	ABWAX	175
	C	01877F633	ABWCX	375
	Advisor	01877F625	ABWYX	475
	I	01877F427	ABWIX	2175
	K	01877F435	ABWKX	2075
	R	01877F518	ABWRX	976
Emerging Markets Multi-Asset Portfolio	A	01877E552	ABAEX	99
	C	01877E537	ABCEX	300
	Advisor	01877E545	ABYEX	400
	I	01877E529	ABIEX	2100
	K	01877E511	ABKEX	2000
	R	01877E495	ABREX	900
	Z	01878H745	ABZEX	2900

Fund Name	Share Class	CUSIP Number	Symbol	Fund Number
Global Risk Allocation Fund	A	018525105	CABNX	96
	C	018525402	CBACX	396
	Advisor	018525501	CBSYX	496
	I	018525808	CABIX	2196
	K	018525709	CBSKX	2096
	R	018525600	CBSRX	975
Tax-Managed All Market Income Portfolio	A	01877F708	AGIAX	47
	C	01877F880	AGICX	347
	Advisor	01877F724	AGIYX	447
Sustainable Thematic Balanced Portfolio ¹	A	01877F617	ABPAX	187
	C	01877F583	ABPCX	387
	Advisor	01877F575	ABPYX	487
	I	01877F393	APWIX	2187
	K	01877F419	APWKX	2087
	R	01877F492	APPRX	987
	Z	01877F385	ABPZX	2387

¹ Prior to December 1, 2021, the Fund was named Conservative Wealth Strategy.

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AB Mutual Funds

Sales Charges

Purchase Amount	Charges	Concessions	Annual Trail (paid quarterly)
AB Municipal Fixed-Income Funds—Class A Shares^{1,2,3,4}			
\$0 to \$99,999	3.00%	3.00%	0.25%
\$100,000 to \$249,999	2.00	2.00	0.25
\$250,000 to \$499,999	1.00	1.00	0.25
\$500,000 or more	0.00	Tiered	0.25
AB Taxable Short Duration and Inflation Fixed-Income Funds—Class A Shares^{1,2,4}			
Includes Short Duration Income Portfolio, Short Duration Portfolio and Bond Inflation Strategy			
\$0 to \$99,999	2.25%	2.00%	0.25%
\$100,000 to \$249,999	2.00	1.75	0.25
\$250,000 to \$499,999	1.25	1.00	0.25
\$500,000 or more	0.00	Tiered	0.25
All Other AB Funds—Class A Shares^{2,4,5,6}			
\$0 to \$99,999	4.25%	4.00%	0.25%
\$100,000 to \$249,999	3.25	3.00	0.25
\$250,000 to \$499,999	2.25	2.00	0.25
\$500,000 to \$999,999	1.75	1.50	0.25
\$1,000,000 or more	0.00	Tiered	0.25
All AB Funds—Class C Shares^{2,6,7,8,9}			
\$0 to \$1,000,000	0.00%	1.00%	1.00%
Government Money Market Portfolio—Class A Shares¹⁰			
Any	None	None	0.00%
Government Money Market Portfolio—Class C Shares¹⁰			
\$0 to \$1,000,000	None	1.00%	0.00%

- For purchases under \$500,000, the 0.25% trail is effective immediately. For purchases of \$500,000 or more, a 1% Contingent Deferred Sales Charge (CDSC) may apply for the first year. The 0.25% annual trail will begin in the 13th month.
- The minimum initial investment amount is \$2,500, and the minimum subsequent investment amount is \$50.
- Class A shares that are received in exchange for Class A shares that were not subject to an initial sales charge when originally purchased are still subject to the CDSC schedule of the originally purchased fund.
- Concessions for purchases of \$500,000 or more for municipal, taxable short duration and inflation fixed-income funds: 1.00% on amounts over \$500,000 but less than \$5 million plus 0.50% on amounts over \$5 million. Concessions for purchases of \$1 million or more for taxable fixed-income funds: 1.00% on amounts over \$1 million up to \$5 million plus 0.50% on amounts over \$5 million. Concessions for purchases of \$1 million or more for equity and alternative funds: 1.00% on amounts over \$1 million up to \$3 million plus 0.75% on amounts over \$3 million up to \$5 million plus 0.50% on amounts over \$5 million.
- For purchases under \$1 million, the 0.25% trail is effective immediately. For purchases of \$1 million or more on Class A shares, a 1% CDSC may apply for the first year. The 0.25% annual trail will begin in the 13th month.
- The maximum purchase for all municipal fixed-income funds Class C shares is \$500,000.
- The annual trail for Short Duration Portfolio Class C shares is 0.45%.
- Effective June 2021, Class C shares automatically convert to Class A shares eight years after their initial purchase.
- Class C shares 1% annual trail begins in the 13th month.
- Effective October 1, 2009, annual trail payments for the Government Money Market Portfolio have been suspended.

AB Mutual Funds

Commission Schedule

CDSC Schedule	
Years Owned	Class C Shares ¹ Family of Funds
1 Year	1.00%
2 Year	0.00
3 Year	0.00
4 Year	0.00
5 Year	0.00

¹ Effective June 2021, Class C shares automatically convert to Class A shares eight years after their initial purchase.

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AB strives every day to keep investors ahead of what's next, with our investment experts making connections between capital markets and opportunities. A diverse group of clients has entrusted us with managing \$735 billion in assets* across the globe—giving us a better understanding of what really matters to investors. Across regions and markets, we strive to transform the complex into actionable ideas and innovation.

Our goal is to provide investors with what they need to be successful on the road ahead.

* As of March 31, 2022

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Investing involves risk including possible loss of principal. Past performance is no guarantee of future results. Please refer to each fund's prospectus for a complete discussion of risk.

Investors should consider the investment objectives, risks, charges and expenses of any Fund/Portfolio carefully before investing. For copies of our prospectus or summary prospectus, which contain this and other information, visit us online at [ABFunds.com](https://www.abfunds.com) or contact your AB representative. Please read the prospectus and/or summary prospectus carefully before investing.

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